

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 07/26/2006 02:20 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 06/30/2006

AGENCY NO : 000
PAGE: 1
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 01 TAXES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
01000	TAXES	.00
01001	RAILROAD COMPANIES	4,216,560.57
01002	RETAIL SALES TIRE TAX	5,024,049.08
01003	CAR LINE COMPANIES	750,188.35
01006	LIGHT,HEAT,POWER & WATER COMPANIES	1,079,827.32
01007	ELECTRIC CONSUMPTION TAX	78,840,200.90
01008	NATURAL GAS CONSUMPTION TAX	11,322,395.51
01009	SCC-RAILROAD SPECIAL TAX	842,708.51
01010	VALUATION TAXES ON CERTAIN PUBLIC SERVICE CORP	5,561,806.74
01011	MOTOR VEHICLE CARRIERS-ROLLING STOCK TAX	420,378.13
01013	TRANSACTION RECOVERY REVENUE	245,040.50
01016	INDIVIDUAL INCOME TAX WITHHELD-STATE EMPLOYEES	169,944,899.84
01017	ESTIMATED CORPORATE INCOME TAX PAYMENTS	865,173,768.39
01018	INCOME OF CORPORATIONS	6,379,846.60
01019	GROSS PREMIUMS OF INSURANCE COMPANIES	373,781,254.97
01020	SHARES OF STOCK - BANKS,TRUST & SECURITYCOMPANIES	12,325,049.14
01021	ESTATE TAX	101,538.27
01029	VIRGINIA LITTER TAX	873,294.41
01035	RECORDATION FEE - OPEN SPACE PRESERVATION	990,722.69
01036	RECORDATION TAX ADDITIONAL FEE	19,051,609.67
01037	WILLS & ADMINISTRATIONS	5,202,995.87
01038	DEEDS OF CONVEYANCE	47,335,290.49
01039	RECORDING DEEDS & CONTRACTS	622,474,721.00

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 07/26/2006 02:20 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 06/30/2006

AGENCY NO : 000
PAGE: 2
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 01 TAXES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
01040	OYSTER INSPECTION TAX	17,645.46
01041	PUBLIC ROCK OYSTER TAX	60,629.58
01043	VENDING MACHINE SALES TAX	4,626,141.12
01044	WRESTLING & BOXING EXHIBITIONS GROSS RECEIPTS	85,197.24
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	925,532,694.60
01046	AVIATION FUEL TAX	7,342,890.18
01047	OIL COMPANY EXCISE TAX	68,658.33
01048	COURT SUITS CHANCERY CAUSES	110,184.61
01049	COURT SUITS ACTIONS AT LAW	537,645.21
01050	MOTOR VEHICLE CLEAN SPECIAL FUELS TAX	211,767.65
01051	CORN EXCISE TAX	317,277.65
01052	TOBACCO EXCISE TAX	83,375.01
01053	PEANUT EXCISE TAX	128,909.39
01054	ABC LITER TAX-LOCALITIES SHARE	17,930,280.22
01055	BEER EXCISE TAX	43,814,889.40
01057	ALCOHOLIC BEVERAGES STATE TAX	96,129,877.78
01058	TOBACCO PRODUCTS TAX	172,108,943.14
01059	VA CATTLE TAX	392,146.03
01060	UNEMPLOYMENT COMPENSATION PAYROLL TAX	535,922,593.71
01061	FOREST PRODUCTS TAX	1,772,632.56
01062	SOFT DRINK EXCISE TAX	181,007.27
01063	PORK EXCISE TAX	309,000.00
01068	EGG PROMOTION TAX	149,410.58

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 07/26/2006 02:20 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 06/30/2006

AGENCY NO : 000
PAGE: 3
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 01 TAXES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
01069	SOYBEAN TAX ASSESSMENT	405,360.74
01070	SMALL GRAIN TAX	151,836.24
01071	IRISH POTATO EXCISE TAX	11,215.55
01072	COTTON TAX ASSESSMENT	149,717.96
01076	OTHER TOBACCO PRODUCTS TAX	14,975,028.86
01077	ROAD TAX DECAL	512,337.45
01078	PUBLIC CARRIERS MIXED BEVERAGE BOTTLE TAX	24,136.65
01079	ROAD USE TAX	5,714,579.45
01080	VIRGINIA AIRCRAFT SALES & USE TAX	6,540,262.74
01081	FOOD STATE SALES AND USE TAX	120,060,496.58
01082	ABC STATE SALES AND USE TAX	20,733,931.84
01083	GENERAL STATE SALES AND USE TAX	2,450,128,004.11
01084	MOTOR VEHICLE SALES & USE TAX	598,454,118.34
01085	MOTOR VEHICLE RENTAL TAX	77,149,542.00
01086	MOBILE HOME SALES TAX	6,490,102.70
01087	UNAPPLIED SALES TAX RECEIPTS	.00
01088	SALES AND USE TAX-TRANSPORTATION TRUST FUND	476,258,753.32
01089	ACCELERATED SALES TAX REVENUE	.00
01090	INTEREST OWED ON OVERPAYMENT OF TAXES	8,277,914.99-
01091	PAYMENTS BY TVA IN LIEU OF TAXES	128,470.36
01092	VA ESTATE TAX-CHAP 838-ACTS OF ASSEMBLY 1978	160,305,097.92
01093	WATERCRAFT SALES TAX	7,392,638.05
01094	EMISSION FEE TAX	2,941,658.00

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 07/26/2006 02:20 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 06/30/2006

AGENCY NO : 000
PAGE: 4
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 01 TAXES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
01095	RECLAMATION TAX	169,170.72
01097	STATE SALES & USE TAX 2004 SESSION INCREASE	434,400,183.24
01101	INDIVIDUAL FIDUCIARY INCOME TAX - 2001	1,023.51-
01102	INDIVIDUAL FIDUCIARY INCOME TAX - 2002	.00
01103	INDIVIDUAL FIDUCIARY INCOME TAX - 2003	268.11
01104	INDIVIDUAL FIDUCIARY INCOME TAX - 2004	12,059,830.47
01105	INDIVIDUAL FIDUCIARY INCOME TAX - 2005	127,255,625.66
01110	ESTIMATED INCOME TAX - 2000	.00
01111	ESTIMATED INCOME TAX - 2001	.00
01112	ESTIMATED INCOME TAX - 2002	.00
01113	ESTIMATED INCOME TAX - 2003	.00
01114	ESTIMATED INCOME TAX - 2004	26,950.00-
01115	ESTIMATED INCOME TAX - 2005	172,054,126.51
01116	ESTIMATED INCOME TAX - 2006	108,236,806.24
01120	INDIVIDUAL INCOME TAX	271,516,952.69-
01129	INDIVIDUAL ESTIMATED	1,104,135,614.16
01131	EMPLOYER WITHHOLDING TAXES	7,886,427,427.52
01200	MISC TAX COLLECTIONS-UNDISTRIBUTED	.00
*** CLASS TOTAL 01		17,553,215,443.97

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 07/26/2006 02:20 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 06/30/2006

AGENCY NO : 000
PAGE: 5
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
02100	LICENSES & PERMITS	10,122,702.07
02101	BUSINESS & PROFESSIONAL LICENSES	347,115.00
02102	COMPANY LICENSE APPLICATION FEE	18,000.00
02103	MARRIAGE LICENSES	1,286,651.49
02104	REGISTRATION SPECIALTY FERTILIZER	147,275.00
02105	FERTILIZER TONNAGE INSPECTION FEE	217,692.19
02106	AGRICULTURAL PRODUCTS DEALER LICENSES	1,450.00
02107	REGISTRATION LAWN/TURF SEED MIXTURE	12,150.00
02108	COMMERCIAL FISHERMEN REGISTRATION FEE	541,510.00
02109	RESEARCH FEES	26,230.00
02110	GRAIN DEALERS LICENSES	3,060.00
02111	HEALTH MAINTENANCE ORGANIZATION LICENSE FEE	.00
02113	STATE LOTTERY LICENSE APPLICATION FEE	194,430.00
02114	BRANCH PILOT REGULATORY FEES	18,563.25
02115	AUTOMOBILE CLUB AGENT LICENSES	6,700.00
02116	SEPTIC SYSTEM FEES - STATE SHARE	3,209,229.12
02117	ALTERNATE DISCHARGE SEWAGE SYSTEM PERMITS	23,752.37
02118	MISCELLANEOUS GAME PERMITS	32,280.00
02119	WELL PERMIT FEES - STATE SHARE	2,009,111.53
02120	MOTOR VEHICLE TITLE REGISTRATION FEES	24,793,645.83
02121	INTL REGISTRATION PLAN MOTOR VEHICLES	60,724,797.82
02122	MOTOR VEHICLE LICENSE FEE	240,159,120.21
02123	CHAUFFEURS & MOTOR VEHICLE OPERATORS PERMITS	32,415,089.99

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 07/26/2006 02:20 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 06/30/2006

AGENCY NO : 000
PAGE: 6
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
02124	MOTORCYCLE RIDER SAFETY TRAINING FEES	1,238,322.33
02125	BOXERS, WRESTLERS, MANAGERS & TRAINERS LICENSES	90,445.00
02126	MATTRESS STERILIZATION PERMITS	63,140.00
02127	BEDDING LICENSES	386,395.00
02129	RETAIL FRANCHISE REGISTRATION FEES	474,000.00
02130	LICENSE TAX	10,161,214.67
02131	INSURANCE PREMIUM FINANCE COMPANIES LICENSES	14,400.00
02132	OUTDOOR ADVERTISERS & ADVERTISING DEVICES PERMITS	174,807.21
02133	SEAFOOD INDUSTRY MISCELLANEOUS LICENSES & PERMITS	4,029.00
02134	FRATERNAL BENEFIT SOCIETIES LICENSES	500.00
02135	AGENTS APPOINTMENT FEES	15,568,714.00
02136	SURPLUS LINES BROKER LICENSES	56,400.00
02137	COMMISSION MERCHANTS OR BROKERS LICENSES	300.00
02138	REAL ESTATE REGULATORY FEES	5,483,261.25
02139	BROKERS-DEALERS AGENTS & SECURITIES REG FEES	1,652,508.37
02140	VA IND BLDG UNIT & MOBILE HOME SAFETY REG FEES	439,075.00
02141	NURSERIES & NURSERY STOCK SALESMEN & AGENTS REG FE	42,840.00
02142	COMMERCIAL FERTILIZER LICENSE	25,500.00
02143	ALCOHOLIC BEVERAGE SOLICITORS SALESMAN PERMITS	81,815.65
02144	MOTOR VEHICLE CARRIERS PERMITS	469,020.38
02145	DISTRIB OF MOBILE HOME INSPECT FEES-ADMIN AGENCIES	39,987.22
02146	BULK FERTILIZER CONTRACTOR LICENSE	26,740.00
02147	MOTOR VEHICLE DEALERS LICENSES	1,874,489.18

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 07/26/2006 02:20 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 06/30/2006

AGENCY NO : 000
PAGE: 7
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
02148	WEIGHTS AND MEASURES TECHNICIAN CERTIFICATION FEE	24,600.00
02149	AIRPORTS & LANDING AREAS LICENSES	225.00
02150	AIRCRAFT LICENSES	14,546.00
02151	CONTRACT CARRIER BY AIRCRAFT PERMITS	500.00
02152	SALTWATER RECREATIONAL FISHING LICENSES	2,575,927.38
02153	HOSPITALS & NURSING HOMES LICENSES	715,409.16
02154	DRIVER IMPROVEMENT SCHOOL APPLICATION FEE	60,894.50
02156	OIL & GAS WELLS OPERATION PERMITS	217,605.00
02158	EXPLOSIVE PERMITS	80,275.00
02159	COAL MINE LICENSES	41,790.00
02160	HUNTING LICENSES	10,281,116.03
02161	TRAPPING LICENSES	24,533.25
02162	ANGLING LICENSES	7,466,064.99
02163	NATIONAL FOREST PERMITS	403,172.61
02164	GAME, FISH & OTHER PERMITS	402,276.98
02165	MOTOR BOAT LICENSES	2,915,233.53
02166	HAZARD WASTE MGMT TRANSPORT PERMIT FEES	5,420.00
02167	HAZARD WASTE MGMT FACILITY PERMIT FEES	241,620.00
02168	CATTLE BRANDING AND REGISTRATION	90.00
02169	HAZARD WASTE MGMT FACILITY PERMIT MODIF FEES	41,590.00
02170	OVERLOAD PERMITS	3,300,502.79
02171	MILEAGE PERMIT FEES	677,894.15
02172	HAULING PERMIT FEES	1,908,412.00

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 07/26/2006 02:20 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 06/30/2006

AGENCY NO : 000
PAGE: 8
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
02173	HIGHWAY PERMIT FEES	16,737,496.60
02174	HAZARD WASTE MGMT EMERGENCY PERMIT FEES	18,480.00
02175	ASSESSMENT ON SHEEP SOLD	11,702.49
02176	STRIP MINING PERMITS	749,073.00
02177	SURFACE MINING PERMITS	576,813.28
02178	SURFACE DISTURBANCE DEEP MINE PERMIT	47,411.00
02179	SURFACE DISTURBANCE COAL HANDLING PERMIT	156,052.00
02180	VA HEALTH SPA REGISTRATION FEES	10,850.00
02182	VA MEMBERSHIP CAMPING ACT AMENDMENT FILING FEE	400.00
02184	CHARITABLE ORGANIZATIONS INITIAL FEES	139,565.00
02185	CHARITABLE ORGANIZATIONS EXEMPTION FEES	2,510.00
02186	PROPRIETARY SCHOOLS LICENSE FEES	553,130.00
02187	ABC LICENSES APPLICATION FEES	423,510.00
02188	VA HEALTH SPA REGISTRATION FEES	204,370.00
02189	VA MEMBERSHIP CAMPING REGISTRATION FEES	15,000.00
02190	HUNTING, TRAPPING, ANGLING LICENSES-UNDISTRIBUTED	19,137.05
02191	NURSERYMAN REGISTRATION	35,573.00
02193	PUBLIC WEIGHMASTER FEE	6,670.99
02194	CHARITABLE SOLICITORS LATE FILING FEES	3,560.00
02195	VEHICLE TRANSFER FEES	953,627.15
02197	MEDIATION TRAINING FEE	12,090.00
02198	X-RAY MACHINE REGISTRATION FEES	119,290.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	11,212,000.54

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 07/26/2006 02:20 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 06/30/2006

AGENCY NO : 000
PAGE: 9
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
02200	EXTENDED SERVICE CONTRACT PROVIDER ANNUAL FEE	44,300.00
02201	REGISTRATION SMALL PACKAGED FEED	219,927.00
02202	MANUFACTURER/DISTRIBUTOR OF FEED LICENSE	49,625.00
02203	GRAIN DEALERS LICENSE-BRANCH	340.00
02204	REGISTRATION LIME BRAND	7,700.00
02205	WEIGHTS AND MEASURES BUSINESS REGISTRATION FEE	26,550.00
02206	CLEAN FUELS LICENSE	10.00-
02207	REGISTRATION OF CANNED ANIMAL FOOD	105,950.00
02208	REGISTRATION OF SPECIALTY PET FOOD	16,760.00
02209	REGISTRATION OF SOIL AMENDMENTS	11,100.00
02210	REGISTRATION OF SOIL CONDITIONERS	4,050.00
02211	REGISTRATION OF HORTICULTURAL GROWING MEDIA	24,450.00
02212	REGISTRATION OF ANIMAL REMEDY	24,665.00
02213	SEED LICENSE	11,725.00
02214	LIME LICENSE	3,550.00
02216	MINERAL MINE LICENSES	70,824.00
02217	SMALL MINES SAFETY TRAINING FEES	12,550.00
02219	REGISTRATION FEE FOR OPERATOR SERVICE PROVIDERS	400.00
02222	ANNUAL RESTAURANT PERMITS	756,127.85
02223	HOTELS-ENVIRONMENTAL HEALTH PLAN REVIEW FEE	5,949.40
02224	HOTELS-ENVIRONMENTAL HEALTH PERMIT FEE	57,545.21
02225	RESTAURANT-ENVIRONMENTAL HEALTH PLAN REVIEW FEE	57,259.67
02226	SUMMER CAMP-ENVIRONMENTAL HEALTH PLAN REVIEW FEE	80.00

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 07/26/2006 02:20 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 06/30/2006

AGENCY NO : 000
PAGE: 10
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
02227	SUMMER CAMP-ENVIRONMENTAL HEALTH PERMIT FEE	3,580.00
02228	CAMPGROUND-ENVIRONMENTAL HEALTH PLAN REVIEW FEE	280.00
02229	CAMPGROUND-ENVIRONMENTAL HEALTH PERMIT FEE	7,938.58
02230	TEMPORARY ENVIRONMENTAL HEALTH PERMIT FEE	84,518.00
02231	GRIEVANCE HEARING OFFICER SERVICES FEES	218,750.00
02232	LEGAL SERVICES PLANS SELLERS REGISTRATION FEES	397,250.00
02233	COMMISSION SHARING PAYMENTS - DRES	404,130.72
02301	DOMESTIC CORP CHARTER FEES	1,632,415.50
02302	FOREIGN CORP ENTRANCE FEES	1,417,875.00
02303	DOMESTIC & FOREIGN CORP REGISTRATION FEES	31,813,951.09
02304	LIMITED PARTNERSHIP ANNUAL REGISTRATION FEE	413,294.00
02305	FILING DOCUMENTS & ISSUING CERTIFICATES FEES	910,287.00
02306	CORP REGISTERED NAME FEES	96,100.00
02308	SERVICE OF PROCESS FEES	1,360,483.49
02309	NURSERY STOCK INSPECTION FEE	45.00
02310	FILING FEES UNDER UNIFORM COMMERCIAL CODE	1,736,206.00
02345	LOCAL ORDINANCE ENVIRONMENT FEE	786,129.19
02348	LIMITED LIABILITY PARTNERSHIP REINSTATEMENT	.00
02349	LIMITED PARTNERSHIP REINSTATEMENT	15,050.00
02350	RESERVE NAME DOMESTIC/FOREIGN LIMITED PARTNERSHIP	16,100.00
02351	A CERTIFICATE OF LIMITED PARTNERSHIP	46,225.00
02352	APPLICATION REGISTRATION FOREIGN LTD PARTNERSHIP	20,300.00
02353	ARTICLES OF ORGANIZATION, DOMESTIC LIMITED LIAB CO	3,414,620.00

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 07/26/2006 02:20 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 06/30/2006

AGENCY NO : 000
PAGE: 11
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
02354	APPLICATION FOR REGISTRATION, FOREIGN LIMITED LIAB	334,400.00
02355	REGISTRATION FEE, FOREIGN/DOMESTIC LIMITED LIAB CO	4,881,209.96
02356	AMENDMENTS,CANCELLATIONS,CORRECTIONS-LIMITED LIAB	165,435.00
02357	NEW APPLICATIONS LIMITED LIABILITY PARTNERSHIPS	7,860.00
02358	RENEWALS LIMITED LIABILITY PARTNERSHIPS	63,150.00
02359	NEW APPLICATIONS GENERAL PARTNERSHIPS-DOMESTIC	6,250.00
02360	NEW APPLICATIONS GENERAL PARTNERSHIPS-FOREIGN	500.00
02361	GENERAL PARTNERSHIPS - CHANGES	1,500.00
02362	NEW APPLICATIONS LIMITED LIABILITY PART-FOREIGN	1,400.00
02363	LIMITED LIABILITY PART. - AMENDMENT/CANCELLATION	1,050.00
02364	LIMITED LIABILITY COMPANY REINSTATEMENT/RE-ENTRY	196,300.00
02401	REGULATORY BOARD APPLICATION FEES	3,959,748.00
02402	REGULATORY BOARD EXAMINATION FEES	6,553.00
02403	ATTORNEYS EXAMINATION & REGISTRATION FEES	1,240,664.20
02404	REAL ESTATE SETTLEMENT AGENT REGISTRATION FEE	105,410.00
02405	ACCOUNTANCY REGULATORY FEES	698,947.52
02406	REGULATORY BOARD LICENSE & RENEWAL FEES	15,563,858.00
02407	REGULATORY BOARD DUP LICENSE CERTIFICATE FEE	20,437.00
02408	REGULATORY BOARD ENDORSEMENT FEES- IN	408,937.00
02409	REGULATORY BOARD ENDORSEMENT FEES- OUT	88,715.00
02411	OPTICIAN REGULATORY FEES	43,540.00
02412	CONTRACTOR REGULATORY FEES	6,684,084.37
02413	MINE FOREMAN EXAMINATION FEES	60,711.00

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 07/26/2006 02:20 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 06/30/2006

AGENCY NO : 000
PAGE: 12
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
02414	AGENTS LICENSE APPLICATION FEE	847,275.15
02415	PRIVATE SECURITY INVESTIGATOR/GUARD REGULATORY FEE	2,371,382.92
02416	PRIVATE SECURITY TRAINING REGULATORY FEES	.00
02418	FAIR HOUSING REGULATORY FEES	11,520.00
02419	BARBER AND COSMETOLOGY REGULATORY FEES	1,984,263.85
02421	REGULATORY BOARD MONETARY PENALTY & LATE FEES	481,325.01
02422	COMMERCIAL DRIVER ED SCHOOLS REGISTRATION FEES	49,692.12
02423	POLYGRAPH REGULATORY FEES	5,645.00
02424	SURETY BAIL BONDSMAN LICENSE	50.00-
02426	WATER AND WASTEWATER REGULATORY FEES	266,290.60
02428	HEARING AID SPECIALIST REGULATORY FEES	11,625.00
02430	REGULATORY BOARD CHANGES FEES	61,535.00
02432	REGULATORY BOARD MISCELLANEOUS FEES	4,660.00
02434	LICENSING OF PROPERTY & CASUALTY CONSULTANTS	61,400.00
02435	ASBESTOS, LEAD AND HOME INSPECTOR REGULATORY FEES	217,926.35
02436	SOIL SCIENTIST/WETLANDS PROFESSIONALS REG FEES	23,215.00
02437	PESTICIDE REGISTERED TECHNICIAN FEE	100,603.00
02438	PESTICIDE DEALER/BUSINESS LICENSE FEE	123,560.94
02439	REAL ESTATE APPRAISERS REGULATORY FEES	315,457.00
02441	ARCHITECT REGULATORY FEES	219,364.42
02442	PROFESSIONAL ENGINEER REGULATORY FEES	1,080,645.00
02443	LAND SURVEYOR REGULATORY FEES	58,785.00
02444	APELSCIDLA BUSINESS REGULATORY FEES	126,375.00

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 07/26/2006 02:20 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 06/30/2006

AGENCY NO : 000
PAGE: 13
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
02445	LANDSCAPE ARCHITECT REGULATORY FEES	43,980.00
02447	INTERIOR DESIGN REGULATORY FEES	7,165.00
02448	PROPERTY REGISTRATION REGULATORY FEES	.00
02449	WASTE MGMT FACILITY OPERATORS REGULATORY FEES	20,000.00
02450	GEOLOGIST REGULATORY FEES	67,655.00
02451	AUCTIONEER REGULATORY FEES	36,995.00
02452	MISCELLANEOUS REGULATORY FEES	189,470.52
02459	ANNUAL FEE - TOLL ROAD REGULATION	6,000.00
02460	CEMETERY REGULATORY FEES	33,050.00
02500	FEES FOR MISC PRIVILEGES	.00
02501	ADMISSION RECEIPTS	636,077.68
02502	RENTAL OF STATE PARKS CAMPSITES	2,514,127.45
02503	COMMISSION FROM FOOD SERVICE VENDOR	11,587.60
02505	OPERATING CONCESSIONS ON STATE PROPERTY-NONTAXABLE	380.90
02506	PARKING FEES	4,684,484.59
02507	HWY TOLLS-RICH-PETE TURNPIKE	69,075,466.01
02508	BRIDGE & FERRY TOLLS	6,377,797.51
02510	PUBLIC/PRIVATE PARTNERSHIP HWY TOLLS	6,696,122.76
02512	WATERCRAFT TITLING FEES	283,492.00
02513	STATE PARKS CABIN AND CAMPING RESERVATION FEES	107,316.85
02514	WELCOME CENTER RENTAL REVENUE	12,000.00
02515	STATE LIBRARY FACILITY USAGE FEE	34,481.50
02516	OPERATING CONCESSIONS ON STATE PROPERTY - TAXABLE	.00

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 07/26/2006 02:20 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 06/30/2006

AGENCY NO : 000
PAGE: 14
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
02517	CONFERENCE FACILITY FEES	262,801.24
02518	STATE PARK EDUCATIONAL FEES	87,515.38
02519	TRAVEL CLUB REGISTRATION FEES	700.00
02520	JAMESTOWN SETTLEMENT ADMISSION RECEIPTS	3,777,823.04
02521	COMMUNITY ASSOCIATION ANNUAL REPORT FEES	97,879.00
02522	YORKTOWN VICTORY CENTER ADMISSION RECEIPTS	706,355.77
02524	FIREARMS DEALER FEES	504,213.00
02525	OVERAGES AND SHORTAGES FOR CITIZEN SVC'S SYSTEM	23,678.41
02530	ENTERPRISE PROGRAM FEES	54,331.04
02531	SWIMMING - ADULTS	917,450.20
02532	PET FEES	32.50
02533	MERCHANDISE RESALE REVENUES	1,065,318.57
02534	FOOD AND BEVERAGE ITEMS - DIVISION SALES	763,598.13
02535	EQUIPMENT RENTAL	227,780.04
02540	FEES COLLECTED FROM PRIVATE CONCESSIONAIRES	47,575.65
02543	RADIOLOGICAL EMERGENCY PREPAREDNESS FEES	1,461,403.00
02545	SEWAGE SLUDGE LAND APPLICATION FEE	331,595.24
02600	FEES FOR MISC SERVICES	6,566,797.40
02602	CUSTODY OF SECURITIES OF PRIVATE CORPORATIONS FEES	.00
02604	VITAL STATISTICS FEES	9,548,626.67
02606	ANALYSIS OF BOTTLE CONTENT FEES	254,298.94
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE	38,130,587.93
02608	NOTARIES COMMISSION FEES	1,129,622.00

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 07/26/2006 02:20 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 06/30/2006

AGENCY NO : 000
PAGE: 15
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
02609	NEWBORN SCREENING FEES	4,934,780.00
02610	COLLEGEAMERICA - ADMINISTRATIVE FEE	12,277,760.19
02611	CENTRAL CRIMINAL RECORDS INQUIRY FEE	5,342,778.46
02612	SERVICE NOTICE NON-RES OWNER OF MOTOR VEHICLE FEES	72,365.80
02613	ASSESSOR TRAINING AND EDUCATION FEES	106,335.00
02614	MICROFILMING SERVICE FEES	3,219.00
02615	VIRGINIA STATE LIBRARY PHOTOSTAT FEES	120,617.55
02616	INSPECTION OF AGRICULTURAL PRODUCTS FEES	4,146,304.84
02617	PAY TELEPHONE SERVICES PROVIDER REGISTRATION FEES	118,916.00
02618	ATTORNEYS REGISTRATION FEES	7,880,302.50
02619	CHARITABLE ORGANIZATIONS REGISTRATIONS	883,255.00
02620	STATE INSPECTION STICKER FEE	12,528,840.16
02621	SEAFOOD INDUSTRY FEES	1,273.00
02622	REGISTRATION OF LIME PRODUCTS	200.00
02623	CHILD HEALTH FEES	1,376,158.77
02624	SALVAGE VEHICLE INSPECTION FEES	180,400.00
02626	CENTRAL REGISTRY SEARCH FEES	1,800,094.00
02627	STATE PRIMARY FEES	19,824.00
02630	REPLACEMENT FEES - MOTOR VEHICLE LICENSE	394,468.45
02631	ECONOMIC POISONS REGISTRATION & ANALYSIS FEES	1,789,592.00
02632	WEIGHTS & MEASURES INSPECTION FEES	56,739.14
02634	MEAT INSPECTION FEES	1,831.38
02635	PROFESSIONAL VETERINARY SERVICES	22,535.69

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 07/26/2006 02:20 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 06/30/2006

AGENCY NO : 000
PAGE: 16
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
02636	ANIMAL HEALTH LABORATORY FEES	844,718.22
02637	PRODUCTS TESTING FEES	47,385.00
02638	REGISTRATION MEDICATED FEED/ANIMAL REMEDY	43,400.00
02639	FEED TONNAGE INSPECTION FEE	251,236.46
02640	LIME TONNAGE INSPECTION FEE	27,171.27
02641	DENTAL HEALTH FEES	1,858,379.16
02643	PHARMACY SERVICES	2,090,396.95
02644	X-RAY FEES	16,201.04
02645	HOME HEALTH SERVICE FEES	1,064,966.97
02646	GENERAL MEDICAL CLINICS FEES	7,307,571.63
02648	FAMILY PLANNING SERVICES	2,210,675.80
02649	MEDICAID DENTAL	719,653.52
02650	SEED INSPECTION FEE	95,140.60
02651	RECOVERY FEE DRIVER VEH & CHAUF LICENSE FEES	10,019.00
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES	18,177,557.89
02653	DIVISION OF MOTOR VEHICLES UNCOLLECTED CHECK FEES	489,529.99
02654	MOTOR VEHICLE RESERVED LICENSE PLATES FEES	9,475,009.64
02655	LABORATORY SERVICES FEES	108,312.46
02656	COMMERCIAL PESTICIDE APPLICATORS CERTIFICATION FEE	251,876.00
02657	MISCELLANEOUS HEALTH SUPPORT FEES	145,622.39
02658	MISCELLANEOUS ENVIRONMENTAL FEES	381,109.00
02659	BOILER AND PRESSURE VESSEL INSPECTION FEES	741,820.00
02660	ADMINISTRATIVE FEES	891,511.81

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 07/26/2006 02:20 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 06/30/2006

AGENCY NO : 000
PAGE: 17
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
02661	ADMINISTRATIVE OVERHEAD REIMBURSEMENT	1,638,317.23
02662	SCC FEE FOR BAD CHECKS	17,380.00
02664	LOBBYISTS	132,618.00
02665	CERTIFICATES OF AUTHENTICATION	348,647.00
02666	POWER OF ATTORNEYS	435.00
02667	ASBESTOS PROJECT PERMIT FEES	211,167.75
02668	MEDICAID PEDIATRIC CARE COORDINATION	106,595.91
02669	NON-MEDICAID PEDIATRIC CARE COORDINATION	2,967.26
02670	FEES COLLECTED FROM HMOS - MEDICAID SERVICES	86,619.57
02671	LEAD PROJECT PERMIT FEES	249.68
02672	CHILD DEVELOPMENT CLINIC FEES	463,374.91
02673	MATERNAL & CHILD HEALTH FEES	878,135.90
02674	CHILDREN SPECIALTY SERVICE FEES	14,313.74
02675	REIMBURSEMENT OF PERSONAL CARE SERVICES	2,796,322.74
02676	SEWAGE APPEAL FEES	1,350.00
02677	CERTIFICATION OF NEED PROGRAM APPLICATION FEE	1,609,977.83
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES	6,484,197.26
02679	CREDIT CARD SERVICE CHARGE	.00
02681	PROFESSIONAL FUND-RAISING COUNSEL REGISTRATION FEE	21,100.00
02682	PROFESSIONAL SOLICITOR REGISTRATION FEE	51,750.00
02683	HORSE INDUSTRY PROMOTION FEE	136,772.86
02689	X-RAY MACHINE INSPECTION FEES	1,795.00
02690	REG FEES- COMMONWEALTH POLITICAL SUBDIVISION VEH	38,710.00

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 07/26/2006 02:20 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 06/30/2006

AGENCY NO : 000
PAGE: 18
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
02694	MEDICAID PEDIATRIC CLINIC VISITS	1,599.05
02695	NON-MEDICAID PEDIATRIC CLINIC VISITS	41,036.28
02696	MEDICAID MATERNAL CARE COORDINATION/EXPANDED SVCS	869.29
02697	NON-MEDICAID MATERNAL CARE COORDINATION/SERVICES	1,753.02
02698	MEDICAID MATERNAL CLINIC VISITS	141,396.79
02699	NON-MEDICAID MATERNAL CLINIC VISITS	137,418.96
02700	FEES FOR ADMINISTRATIVE SERVICES	407,701.02
02701	OIL DISCHARGE CONTINGENCY PLAN ADMINISTRATIVE FEES	13,025.00
02702	WATERWORKS OPERATION FEES	3,232,274.35
02703	SOLID WASTE MANAGEMENT FACILITY PERMIT APPL FEES	237,380.00
02704	SOLID WASTE MANAGEMENT FACILITY PERMIT MOD FEES	39,160.00
02705	HOSPITAL FILING FEES	181,945.90
02706	NURSING HOME FILING FEES	193,321.80
02707	INTERNATIONAL PLAN RECIPROCITY ADMIN FEE	24,158.60
02708	ABOVEGROUND TANK (AST) REGISTRATION FEE	15,820.00
02709	VEHICLE REGISTRATION WITHHOLDING FEES	2,457,825.40
02710	FEE FOR PAYROLL GARNISHMENT	297,753.14
02711	ADMINISTRATION FEE FOR THE VFC PROGRAM	356,588.34
02712	STORAGE FEE - STATE RECORDS CENTER	361,226.02
02713	MANAGED CARE HEALTH INS PLAN APPEALS FILING FE	1,550.00
02714	ADMINISTRATIVE PENALTY PAYMENT	296,000.00
02715	ONSITE SOIL EVALUATION APPLICATION FEE	78,250.00
02716	HAZARDOUS LIQUID PIPELINE INSPECTION FEE	79,014.00

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 07/26/2006 02:20 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 06/30/2006

AGENCY NO : 000
PAGE: 19
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
02717	WATER ANNUAL PERMIT FEE	2,304,114.00
02718	SOLID WASTE ANNUAL PERMIT FEE	1,473,650.79
02719	HAZARDOUS WASTE ANNUAL PERMIT FEE	445,340.00
02720	HAZARDOUS MATERIAL ENDORSEMENT CDL	247,915.00
02723	HMO FILING FEES - HEDIS	18,795.00
02724	COLLEGE SAVINGS SYSTEM - ADMINISTRATIVE FEE	588,900.50
02725	COLLEGE SAVINGS SYSTEM - PROGRAMMING FEE	443,317.95
02727	VEST ADMINISTRATIVE FEE	1,620,465.71
02730	EXPEDITED SERVICES FEE	1,539,808.00
02799	LATE FILING FEE	29,483.81
*** CLASS TOTAL 02		857,813,718.32

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 07/26/2006 02:20 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 06/30/2006

AGENCY NO : 000
PAGE: 20
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 03 SALES OF PROPERTY AND COMMODITIES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
03001	REIMBURSEMENT FOR AUDIT COSTS	.00
03002	STATE PUBLICATIONS SALES	997,285.06
03003	SALES FROM FED. SURPLUS TO CITIES, COUNTIES & TOWN	225,519.51
03004	EMERGENCY MEDICAL SERVICES-PROVIDER LIST FEES	50.00-
03006	SALES FROM STATE SURPLUS TO CITIES, CO, & TOWNS	872.81
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	65,243,094.99
03010	SALES OF LAND	187.36
03011	SALES OF BUILDING	4,382,550.07
03013	SALES OF LAND AND BUILDINGS	9,714,470.08
03014	SALES OF EQUIPMENT	.00
03015	PROCEEDS FROM THE SALE OF TIMBER	1,136,201.82
03016	ALCOHOLIC BEVERAGE SALES	472,506,346.59
03018	SALES THE VIRGINIA SHOP	166,738.36
03019	BOARD & DINING HALL RECEIPTS	650,064.13
03020	MISCELLANEOUS SALES	4,717,070.35
03023	RECOVERY OF SERVICE CHARGES CENTRAL TELEPHONE SYS	4,894,835.38
03024	RECOVERY OF SERVICE CHARGES - ELECTRONIC DATA PROC	112,093.77
03025	RECOVERY OF SERVICE CHARGES - PRINTING & DUPLICATI	376,692.54
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	24,202,704.86
03027	SALES FROM CENTRAL WAREHOUSE TO LOCAL AGENCIES	5,825,594.55
03040	LOTTERY INSTANT TICKET REVENUE RECEIPTS	233,424,738.06
03041	LOTTERY ONLINE TICKET REVENUE RECEIPTS	461,996,660.19
03042	LOTTERY INSTANT TICKET VENDING MACHINE RECEIPTS	.00

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 07/26/2006 02:20 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 06/30/2006

AGENCY NO : 000
PAGE: 21
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 03 SALES OF PROPERTY AND COMMODITIES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
03300	VPEP - TUITION CONTRACT PAYMENTS	140,708,791.64
03301	VPEP - LATE PAYMENT FEE	9,316.15
03302	VPEP - APPLICATION FEE	139,567.45
03303	VPEP - EARLY ENROLLMENT FEE	950.00
03311	VPEP - CONTRACT TERMINATION/CANCELLATION FEE	11,905.60
03320	VPEP - TRANSFER BENEFICIARY FEE	1,060.00
03321	VPEP - CHANGE IN MONTHLY PAYMENT AMOUNT FEE	1,300.00
03322	VPEP - CHANGE IN PAYMENT PLAN OPTION FEE	1,200.00
03324	VPEP - PLAN CONVERSION FEE	1,075.00
03325	VPEP - CHANGE OF PURCHASER FEE	1,160.00
03331	VEST - APPLICATION FEE	225,075.00
03332	VEST - CONTRIBUTIONS	153,848,328.35
03333	VEST - ACCOUNT CANCELLATION FEE	2,900.00
03335	VEST - CHANGE OF BENEFICIARY FEE	70.00
03336	VEST - CHANGE OF CONTRIBUTOR FEE	260.00
03338	VEST - CHANGE OF INVESTMENT OPTION FEE	.00
03339	WEB APPLICATION FEE - SUSPENSE	.00
*** CLASS TOTAL 03		1,585,526,629.67

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 07/26/2006 02:20 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 06/30/2006

AGENCY NO : 000
PAGE: 22
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 04 DONATIONS, RECEIPTS, AND TRANSFERS

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	20,988,507.25
04001	PRIVATE DONATIONS FOR DARE	12,199.00
04002	VIRGINIA'S HOMELESS, ELDERLY, AND DISABLED	37,466.46
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF	66,274.68
04008	DONATIONS - HOME ENERGY ASSISTANCE FUND	20,150.00
04201	RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK	84,995,881.80
04203	FEES & ALLOWANCES SHERIFFS, SGTS & DEPUTIES	9,998,865.52
04204	SERVICE OF PROCESS FEES-SOCIAL SERVICES	.00
04205	REIMBURSEMENT FOR HEALTH SERVICE EXPENSE	55,430,088.23
04206	REIMBURSEMENT FOR OTHER SERVICES	3,943,806.13
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	13,057,473.51
04208	RECEIPTS FOR FOREST FIRE CONTROL	660,373.14
04209	RECEIPTS FROM CITIES, COUNTIES, & TOWNS	1,891,706.51
04301	ABC PROFITS	.00
04302	LEGISLATIVE - EXECUTIVE TRANSFERS	15,777,854.38
*** CLASS TOTAL 04		206,880,646.61

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 07/26/2006 02:20 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 06/30/2006

AGENCY NO : 000
PAGE: 23
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 05 ASSESSMTS & RECEIPTS-SUPPORT OF SPECIAL SERVICES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
05001	INTERSTATE BRANCH/MERGER FILINGS	600.00
05002	ASSESSMENTS TO INS COMPANIES FOR MAINT OF BUR OF I	7,244,746.33
05003	ASSESSMENTS TO INSURANCE COMP & INDUSTRIAL SELF-IN	15,110,125.44
05004	ASSESSMENTS TO CITIES, COUNTIES TOWNS FOR AUDIT	331,510.85
05005	ASSESSMENTS FOR STATE MILK COMMISSION	638,621.52
05006	PUBLIC DEFENDER'S FEES	224.00
05007	ASSESSMENTS UNINSURED MOTORISTS FUND	18,968,555.26
05008	DUAL PARTY RELAY ASSESSMENTS	7,949,850.74
05009	FLOOD INSURANCE ASSESSMENT	282,826.18
05011	HEAT ASSESSMENT FUND	1,698,032.66
05012	REINSURANCE INTERMEDIARY BROKERS FEE	.00
05013	REINSURANCE INTERMEDIARY MANAGERS FEE	2,500.00
05014	RENTAL RECEIPTS OF STATE BUILDINGS	22,898,378.46
05015	MAINTENANCE/OPERATION CHARGES OF STATE BUILDINGS	3,218,447.69
05016	RECEIPTS-SERVICE & MAINT ELECTRONIC EQUIP	7,622.33
05017	RECEIPTS-BUILDING & GROUNDS SVS CHARGES	2,137,856.11
05018	BANK ASSESSMENT FEES	6,862,900.06
05019	TRUST SUBSIDIARY EXAMINATION FEES	49,376.25
05020	NEW BANK INVESTIGATION FEES	40,000.00
05021	TRUST SUBSIDIARY INVESTIGATION FEES	2,000.00
05022	BRANCH BANK INVESTIGATION FEES	46,800.00
05023	BANK RELOCATION INVESTIGATION FEES	4,400.00
05024	MANAGING GENERAL AGENTS FEE	7,000.00

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 07/26/2006 02:20 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 06/30/2006

AGENCY NO : 000
PAGE: 24
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 05 ASSESSMTS & RECEIPTS-SUPPORT OF SPECIAL SERVICES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
05026	BANK MERGERS	30,000.00
05028	S & L ASSESSMENT FEES	5,822.25
05034	MORTGAGE LENDER/BROKER ACQUISITION FEE	14,025.00
05035	INDUSTRIAL LOAN ASSESSMENT FEES	12,265.00
05036	BANK ACQUISITION OF VOTING SHARES	94,300.00
05037	CREDIT UNION ASSESSMENT FEES	965,713.80
05038	MONEY ORDER SELLER INVESTIGATION FEES	6,000.00
05039	MONEY ORDER SELLER LICENSE FEES	43,500.00
05040	DEBT COUNSELING AGENCY INVESTIGATION FEES	3,650.00
05041	DEBT COUNSELING AGENCY ANNUAL LICENSE FEES	900.00
05042	CONSUMER FINANCE ASSESSMENTS	449,667.72
05043	CONSUMER FINANCE INVESTIGATIONS	6,500.00
05045	CONSUMER FINANCE RELOCATION	4,500.00
05046	OTHER BUSINESS FEES	242,804.00
05047	VIRGINIA STATE POLICE-INSURANCE FRAUD ASSESSMENT	5,068,691.35
05048	WIRELESS E-911 SURCHARGE	43,547,551.19
05050	MANUFACTURED HOME ASSESSMENT FEES	38,950.00
05051	VIATICAL SETTLEMENT PROVIDER LIC FEE	5,600.00
05052	VIATICAL SETTLEMENT BROKER LIC FEE	13,050.00
05053	MANAGED CARE HEALTH INSURANCE PLAN ASSESSMENT	.00
05054	FIRE PROGRAM'S FUND	25,940,755.23
05055	MORTGAGE LENDER LICENSE APPLICATION	92,600.00
05056	MORTGAGE INDUSTRY ASSESSMENT	1,387,209.28

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 07/26/2006 02:20 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 06/30/2006

AGENCY NO : 000
PAGE: 25
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 05 ASSESSMTS & RECEIPTS-SUPPORT OF SPECIAL SERVICES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
05057	MORTGAGE BROKER LICENSE APPLICATION	279,300.00
05058	VENDOR REGISTRATION FEES	495,781.56
05061	INVESTMENT ADVISOR-REGISTRATION FEE	774,990.00
05063	NEW OR RELOCATION-MORTGAGE OFFICE FEES	311,275.00
05064	TRADEMARK/SERVICE MARK-CERTIFICATE FEE	33,130.00
05065	BROKER-DEALER AGENTS FEE	5,699,340.00
05066	ISSUER AGENTS FEE	2,880.00
05067	VENDOR TRANSACTION FEES	4,382,953.52
05068	CHECK CASHIER REGISTRATION FEE	15,600.00
05069	CHECK CASHIER ANNUAL FEE	42,500.00
05070	INSURANCE FD PREMIUMS - STATE AGENCIES	72,328,075.83
05071	INSURANCE FD PREMIUMS - CITIES, COUNTIES AND TOWNS	2,526,842.82
05074	STATEWIDE CONTRACT SURCHARGE FEE	1,789,678.15
05075	PAYDAY LENDER APPLICATION FEE	7,500.00
05076	PAYDAY LENDER ADDITIONAL/RELOCATION OFFICE	18,600.00
05077	PAYDAY LENDER ACQUISITION FEE	1,000.00
05078	PAYDAY LENDER ASSESSMENT FEE	261,862.93
05079	PAYDAY LENDER OTHER BUSINESS APPLICATION	5,100.00
05080	CAPITAL OUTLAY REVIEW FEES	2,315,815.00
05100	HEALTH CARE PREMIUMS	1,035,377,330.98
05105	HIF - AGE/SEX ADJUSTMENT RECEIPTS	.00
*** CLASS TOTAL 05		1,292,145,984.49

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 07/26/2006 02:20 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 06/30/2006

AGENCY NO : 000
PAGE: 26
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 06 INSTITUTIONAL REVENUE

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
06000	INSTITUTIONAL REVENUE	.00
06001	HIGHER EDU TUITION	1,403,261,158.14
06002	HIGHER EDU ENDOWMENT INCOME/EMINENT SCHOLARS	5,428,072.21
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	231,302,917.43
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	1,001,582.94
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	34,666,278.98
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	48,342,305.16
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	6,412,660.56
06008	HIGHER EDU STUDENT FEES	20,138,234.25
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	16,292,719.38
06010	HIGHER EDU BUILDING DEBT SERVICE FEES	2,527,708.37
06011	HIGHER EDU STUDENT AUX SERVICES	116,417,584.70
06012	HIGHER EDU FACULTY & STAFF AUX SERVICES	221,207.83
06013	HIGHER EDU TUITION & FEES FR MED, DENT & VET MED	29,923,538.28
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	44,191,339.39
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	539,487.82
06016	HIGHER EDU STUDENT ATHLETICS	14,743,975.91
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES	55,918,034.66
06020	HIGHER ED LOCAL - STUDENT AUX SERVICES	9,684,850.72
06022	HIGHER ED LOCAL - OTHER AUX ENTERPRISES	7,972,008.57
06023	OTHER AUXILIARY ENTERPRISES - LOCAL	51,591,929.43
06025	UNIQUE MILITARY	6,714,397.24
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS	65,367,380.13

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 07/26/2006 02:20 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 06/30/2006

AGENCY NO : 000
PAGE: 27
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 06 INSTITUTIONAL REVENUE

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS	35,336,626.59
06028	HIGHER EDU FEES - OTHER AUXILIARIES	324,901,118.03
06029	HE SALES & SVCS - OTHER AUXILIARIES	174,941,433.76
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	41,852,964.16
06103	OTHER EDU, GIFTS & GRANTS-PRIVATE	328,654.31
06106	OTHER EDU, OTHER EDUCATIONAL & GENERAL INCOME	1,176,644.08
06112	OTHER EDU-RESIDENTIAL FAC-RENTAL OF QUARTERS	36,179.41
06115	OTHER EDU, STORES & SHOPS	223,969.34
06126	OTHER EDU, SALES-MISCELLANEOUS	215,346.29
06131	OTHER EDU, SALE OF MEALS TO EMPLOYEES	8,800.62
06141	OTHER EDU, HOSPITAL-PER DIEM PAY FROM PATIENTS	425,674.14
06142	OTHER EDU, HOSPITAL-LAB FEES, EXAM & OTHER CHARG	2,310,651.43
06160	OTHER EDU, MISCELLANEOUS REVENUE	485,286.47
06161	OUTSTANDING FACULTY RECOGNITION PROGRAM	96,500.00
06162	COMMONWEALTH HEALTH RESEARCH	764,885.00
06241	MEDICAL HOSP INPATIENT REVENUES	857,309,224.29
06250	INDIGENT HEALTH CARE TRUST FUND	2,562,360.00
06260	MEDICAL HOSP MISCELLANEOUS REVENUE	17,496,106.62
06327	SLH LOCALITY CONTRIBUTION	2,004,797.37
06411	MENTAL HOSPITALS, FOOD SERVICES - BOARD	22,858.07
06412	MENTAL HOSPITALS, RENTAL OF QUARTERS	249,999.96
06425	MENTAL HOSPITALS, SALE OF UTILITY SERVICES	.00
06426	MENTAL HOSPITALS, SALES - MISCELLANEOUS	3,095.91

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 07/26/2006 02:20 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 06/30/2006

AGENCY NO : 000
PAGE: 28
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 06 INSTITUTIONAL REVENUE

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
06431	MENTAL HOSPITALS, SALE OF MEALS TO EMPLOYEES	114,073.34
06440	MH & MR INPATIENT PHARMACY REVENUE	1,731,343.04
06441	MH & MR PATIENT/RESIDENT PAYMENTS	19,332,917.66
06442	MENTAL HOSPITALS, LAB FEES, EXAM & OTHER CHARGES	2,160,590.90
06443	MH & MR PRIVATE PAY ACCOUNTS	4,348,097.88
06445	MENTAL HEALTH LOCAL FEES	.00
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	3,477,488.89
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	12,939,625.43
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	2,036,452.05
06449	MH & MR ICF (MEDICAID)	204,018,013.07
06450	MH & MR MEDICAL SURGICAL (MEDICAID)	1,038,712.59
06451	MH & MR SKILLED NURSING (MEDICAID)	26,755,941.83
06452	MH & MR INTENSIVE PSYCHIATRIC (MEDICAID)	100.00
06453	MH & MR CHRONIC (MEDICAID)	25,450,900.84
06454	MH & MR DENTAL (MEDICAID)	944,926.75
06455	MH & MR COMMERCIAL INSURANCE	2,287,492.42
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE	1,937,191.45
06511	CORRECTIONS, FOOD SERVICES-BOARD	1,015.01
06512	CORRECTIONS, RENTAL OF QUARTERS	49,435.42
06515	CORRECTIONS, INMATE CO-PAY FOR MEDICAL SERVICES	499,730.17
06520	CORRECTIONS, HOUSING OTHER GOVERNMENT PRISONERS	592,858.71
06523	CORRECTIONS, SALE OF FARM & DAIRY PRODUCTS	2,078,083.07
06524	CORRECTIONS, SALE OF MANUFACTURED PRODUCTS	47,349,693.09

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 07/26/2006 02:20 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 06/30/2006

AGENCY NO : 000
PAGE: 29
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 06 INSTITUTIONAL REVENUE

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE	7,245,143.39
06531	CORRECTIONS, SALE OF MEALS TO EMPLOYEES	21,595.99
06533	CORRECTIONS, COURT ORDERED CHILD SUPPORT PAY	1,028,681.09
06534	CORRECTIONS, ADULT RESIDENTIAL CENTERS	143,234.03
06535	CORRECTIONS, INMATE WORK RELEASE PROGRAM	1,251,613.00
06603	OTHER INSTITUTIONAL GIFTS & GRANTS-PRIVATE	6,947,089.32
06612	OTHER INSTITUTIONAL RENTAL OF QUARTERS	233,879.27
06624	OTHER INSTITUTIONAL SALE OF MANUFACTURED PRODUCTS	16,779,263.58
06626	OTHER INSTITUTIONAL SALES-MISCELLANEOUS	1,232,307.44
06646	OTHER INSTITUTIONAL ADMISSION RECEIPTS	1,524,879.44
06660	OTHER INSTITUTIONAL MISCELLANEOUS REVENUE	895,486.44
*** CLASS TOTAL 06		4,031,860,404.55

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 07/26/2006 02:20 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 06/30/2006

AGENCY NO : 000
PAGE: 30
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 07 INTEREST, DIVIDENDS AND RENTS

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
07100	INTEREST	261.56
07101	INTEREST ON STATE MONEY	92,462,438.81
07102	INTEREST ON DELINQUENT TAXES	2,909,845.13
07108	INTEREST FROM OTHER SOURCES	120,518,921.20
07109	INTEREST - FINES & FORFEITURES	5,387,896.93
07110	INTEREST ON INVESTMENTS OF STATE STUDENT LOAN FUND	6,714.26
07111	INTEREST ON V E C TRUST FUND	25,656,932.93
07112	INTEREST ON INVESTMENTS	90,315,077.01
07113	INTEREST ON UNEMPLOYMENT COMPENSATION PAYROLL TAX	3,043,057.59
07116	INTEREST EARNED ON TRANSPORTATION TRUST FUNDS	3,943,405.17
07117	VEST - INTEREST ON INVESTMENTS	21,027,624.86
07120	INTEREST ON LITERARY LOANS	11,275,964.11
07121	INTEREST ON LOCAL SCHOOL BONDS	122,170,701.58
07133	GAIN (LOSS) ON THE SALE OF INVESTMENTS	359,468.91
07134	VEST - REALIZED GAIN ON INVESTMENTS	20,336,457.40
07135	VPEP - REALIZED GAIN ON INVESTMENTS	38,522,655.22
07200	DIVIDENDS & RENTS	31,862.00
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	3,241,210.03
07302	RENTAL OF EQUIPMENT-OPERATING LEASES	92,790.13
07303	RENTAL OF OYSTER GROUND	132,241.68
07305	RENTAL OF STATE PARKS CABINS	2,695,791.91
07306	RENTAL OF STATE-OWNED VEHICLES	11,553,019.94
07307	CAR POOL REIMBURSEMENT	58,985.54

ACTR 1680	COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS	AGENCY NO : 000
MONTHLY		
(PM)-CYCLE M	STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE	PAGE: 31
RUN DATE 07/26/2006 02:20 A.M.	AS OF 06/30/2006	REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 07 INTEREST, DIVIDENDS AND RENTS

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
07308	RENTAL OF QUARTERS	165,030.19
07311	RENTAL OF LAND-OPERATING LEASES	3,076,087.54
07312	RENTAL OF BUILDINGS-OPERATING LEASES	22,645.78
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES	94,108.76
07314	LEASE FOR COMMUNICATION ANTENNAS	16,514.04
07320	RENTS/ROYALTIES ON FEDERAL LANDS	.00
07321	HABITAT RENTS/ROYALTIES	788,943.13
*** CLASS TOTAL 07		579,906,653.34

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 07/26/2006 02:20 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 06/30/2006

AGENCY NO : 000
PAGE: 32
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 08 FINES, FORFEITURES, COURT FEES, PENALTIES & ESCHEATS

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
08000	FINES, FORT, COURT FEES COSTS PENALTIES & ESCHEAT	486,439.81
08010	VEST - NON-SUFFICIENT FUNDS FEE	25.00
08101	STATE ASSET FORFEITURES	465,311.02
08102	FEDERAL ASSET FORFEITURES	1,201,266.87
08103	ASBESTOS PROJECT FINES AND PENALTIES	1,800.00
08104	STATE SHARE-LOCAL MOTOR VEHICLE DECAL FINES	135,235.10
08105	LEAD PROJECT FINES AND PENALTIES	500.00
08106	TECHNOLOGY TRUST FUND FEE	12,787,943.26
08107	DRUG OFFENDER FEE	1,621,279.51
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	62,350,838.73
08111	FORFEITED/CONFISCATED PROPERTY AND FUNDS	77,511.96
08112	PROCESSING FEES	54,742,792.90
08113	COSTS COLLECTED IN COMMONWEALTH CASES	11,904,010.14
08114	CHILD RESTRAINT DEVICE PENALTIES	653,963.06
08115	FEES COLLECTED/FINES&PENALTIES AGAINST WIC VENDORS	42,770.59
08117	BOILER AND PRESSURE VESSEL FINES AND PENALTIES	8,114.70
08118	PROCESSING FEES (CIVIL)	12,317,299.88
08119	COMMONWEALTH ATTORNEY FEES	339,634.69
08120	STATE APPOINTED ATTORNEY/PUBLIC DEFENDER FEES	12,203,107.84
08121	FEES COLLECTED - FAILURE TO APPEAR	5,169,709.11
08122	GUARDIAN AD LITEM FEES	973,819.63
08123	LEGAL AID FILING FEES	3,344,991.59
08125	WEIGHING FEES	113,249.68

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 07/26/2006 02:20 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 06/30/2006

AGENCY NO : 000
PAGE: 33
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 08 FINES, FORFEITURES, COURT FEES, PENALTIES & ESCHEATS

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
08126	LIQUIDATED DAMAGES-WEIGHT VIOLATIONS	7,097,874.27
08128	FINES IMPOSED FOR LITTERING HIGHWAYS	175.00
08129	SAFETY, HEALTH FINES AND PENALTY (CHAP 607)	2,987,000.65
08130	ALCOHOL SAFETY ACTION PROGRAM	897,142.66
08131	DRIVER CLINIC FEE	1,224,930.00
08132	CRIMINAL INJURY COMPENSATION FUND	3,430,477.69
08133	BLOOD TEST FEE	152,300.65
08134	GAME REPLACEMENT	75,440.38
08135	BAD CHECK FEE	148,509.33
08137	PARTIAL PAYMENT MANAGEMENT FEE	1,169,944.57
08138	CUSTODY/VISITATION FILING FEE	752,583.67
08139	ASSET FORFEITURE AND SEIZURE FUNDS	5,248,642.52
08140	COURT FEES SUSPENSE ACCOUNT	.00
08141	PENALTY SUBSTANDARD FERTILIZER	5,100.98
08142	CIVIL PENALTIES IMPOSED BY VA WORKERS' COMP COMM	152,151.87
08143	CRIMINAL JUSTICE ACADEMY FEE	1,464,930.70
08144	FINES IMPOSED BY STATE CORPORATION COMMISSION	2,598,041.35
08145	PRESERVATION OF LOCAL CIRCUIT COURT RECORD FEES	3,657,267.52
08146	CRIME VICTIM - WITNESS FEES	4,398,169.24
08147	INDIGENT ASSISTANCE	836,149.34
08148	RECOVERY-LEAKING UNDERGROUND STORAGE TANKS	.00
08149	VA DISASTER RESPONSE FUND RECEIPTS	129,702.66
08155	INTENSIFIED DRUG ENFORCEMENT JURISDICTION FEES	5,830,131.32

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 07/26/2006 02:20 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 06/30/2006

AGENCY NO : 000
PAGE: 34
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 08 FINES, FORFEITURES, COURT FEES, PENALTIES & ESCHEATS

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
08160	COMMERCIAL FISHERMEN REGISTRATION PENALTIES	51.00
08161	PENALTY TOLL FACILITY PHOTO-MONITORING	23,202.86
08181	JURY COSTS	160,765.44
08182	CIVIL PENALTIES/CHARGES-ENVIRONMENTAL POLLUTION	1,817,595.57
08183	CIVIL PENALTY/CHARGES-HIGHWAY ADVERTISING	.00
08192	MULTIPLE DUI OFFENDERS FEE	22,518.10
08194	PENALTY TOLL FACILITY-OTHER THAN PHOTO-MONITORING	2,699.45
08195	DOMESTIC VIOLENCE VICTIM FUND FEE	2,770,193.03
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS	25,779,900.24-
08300	CIVIL PENALTIES/CHARGES	170,329.23
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE	12,230,629.95
08302	PENALTIES FOR NON PAYMT OF ABC LIC TAXES BY DUE DA	83,070.37
08303	IMPOSED BY THE ALCOHOLIC BEVERAGE CONTROL BOARD	1,812,625.65
08304	IMPOSED BY STATE LIBRARIAN	3,821.30
08305	LATE FEE-CERTIFIED COMMERCIAL PEST APP LICENSE	2,423.00
08307	WEIGHTS AND MEASURES CIVIL PENALTY	9,000.00
08308	FOR NON-PAY INSPECTION FEES BY DEPT OF AGRIC	8,226.00
08309	FOR LATE REGISTRATION BY DEPT OF AGRICULTURE	1,710.00
08310	PENALTY DEFICIENCY IN FEED	6,600.00
08313	CVL PEN-COAL SURFACE MINING CONTROL & RECM ACT	127,163.50
08314	VIOLATION OF FAIR ELECTIONS PRACTICES ACT	23,600.00
08315	CIVIL PENALTIES FOR LICENSURE VIOLATIONS	195,113.15
08316	PENALTIES & PAST DUES FOR ATTORNEYS REGISTRATION	298,470.50

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 07/26/2006 02:20 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 06/30/2006

AGENCY NO : 000
PAGE: 35
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 08 FINES, FORFEITURES, COURT FEES, PENALTIES & ESCHEATS

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
08317	CHILD LABOR CIVIL MONEY PENALTIES	16,440.00
08319	PESTICIDE CIVIL PENALTY ASSESSMENT	109,407.20
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS	4,275,095.21
08323	STATISTICAL REPORT LATE FEES	5,600.00
08324	ASSESSMENT FOR VARIANCE FROM GUARANTEE	12,188.77
08326	VIOLATIONS UNDERGROUND UTILITY DAMAGE PREVENT ACT	1,324,485.00
08328	APPOINTMENT PENALTY	177,310.00
08329	LABOR LAW WAGE CIVIL PENALTIES	17,450.89
08397	CIRCUIT COURT CLERKS FEES	96,362,304.46
08402	PROPERTY ESCHEATED BY APPOINTED ESCHEATER	7,297.83
*** CLASS TOTAL 08		319,495,768.66

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 07/26/2006 02:20 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 06/30/2006

AGENCY NO : 000
PAGE: 36
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 09 OTHER REVENUE

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
09000	OTHER REVENUE	9,358,432.27
09001	PROCEEDS FROM UNCLAIMED PROPERTY	93,409,175.54
09002	COLLECTION FEE ATTORNEY GENERAL'S OFF	1,533,327.89
09003	EXCESS FEES PAID INTO STATE TREASURY	41,586,379.39-
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	364,518.28
09007	PROCEEDS FROM UNCLAIMED LOTTERY PRIZES	14,033,804.44
09008	PROCEEDS FROM UNCLAIMED RESTITUTION	334,543.46
09009	STATEWIDE CONTRACT VENDOR REBATE FEES	.00
09011	CONSULTATION AGREEMENT MATCH	116,000.00
09012	COST RECOVERY COLLECTIONS	272,409.87
09015	MEDICAID INTERGOVERNMENTAL TRANSFER RECEIPTS	13,361.41
09016	PPEA PROPOSAL REVIEW FEE	110,000.00-
09021	REC INDIV FOREST FIRE SUPPR & CAMP WORK	115,286.45
09022	FORESTRY SERVICES TO LANDOWNERS	486,925.77
09023	RECEIPTS RELATED TO WELFARE ACTIVITY	614,446,977.74
09027	AERIAL RELEASE	1,162,512.52
09029	RECEIPTS-REFUNDS MOTOR FUEL TAX-AGRICULT	4,464.67
09031	MEDICAL ASST SERVICES COST CONTAINMENT PRJ REVENUE	6,344,009.13
09040	ROYALTIES FROM LEASED LAND	11,571.92
09042	REIMBURSABLE BENEFIT PAY' STATE UNEMPLOY' FUNDS	12,216,088.96
09046	STRIP MINING FORFEITED BONDS	94,200.00
09048	RECEIPTS FROM REFUNDS ON AVIATION FUEL TAX	.00
09049	RECEIPTS FROM REFUNDS ON MOTOR BOAT FUEL TAX	3,477.26

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 07/26/2006 02:20 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 06/30/2006

AGENCY NO : 000

PAGE: 37

REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 09 OTHER REVENUE

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
09050	RECEIPTS FROM PORT OPERATIONS	58,584,998.41
09051	TOBACCO MASTER SETTLEMENT AGREEMENT REVENUE	119,264,237.13
09055	PRISON INMATE EMPLOYMENT RECEIPTS	.00
09060	MISCELLANEOUS REVENUES	66,724,990.62
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	35,561,441.55
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	5,934,746.63
09072	RECOVERY OF AGCY NON-G/F IND COST OF G/C ADMIN	8,733,576.05
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	147,294,969.61
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	618,014.30
09075	RECOVERY OF STATEWIDE GF INDIRECT COST MATCH	29,415.85
09081	UNEARNED SCHOLARSHIPS-BD OF EDUCATION-PRIOR YEAR	12,784.40
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	112,082,228.46
09406	ENHANCED COURT COLLECTION FEES	5,588,905.16
09991	RECYCLABLE MATERIALS REVENUE	693,231.50
09995	SALE OF SURPLUS PROPERTY-ADP EQUIPMENT	1,004.00
09998	INSURANCE RECOVERIES	5,963,292.12
09999	PROCEEDS FROM SALE OF SURPLUS	12,961,399.97
*** CLASS TOTAL 09		1,292,673,943.95

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 07/26/2006 02:20 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 06/30/2006

AGENCY NO : 000
PAGE: 38
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 10 FEDERAL GRANTS AND CONTRACTS

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	352,768,310.30
10001	AGRICULTURAL RESEARCH - BASIC & APPLIED RESEARCH	1,191,799.24
10010	MAMMOGRAPHY INSPECTIONS CONTRACT	113,194.43
10025	PLANT & ANIMAL DISEASE, PEST CONTROL & ANIMAL CARE	671,367.11
10028	WILDLIFE SERVICES	33,516.31
10069	CONSERVATION RESERVE PROGRAM	.00
10155	MARKETING AGREEMENTS AND ORDERS	9,180.04
10156	FEDERAL-STATE MARKETING IMPROVEMENT PROGRAM	15,907.26
10162	INSPECTION GRADING & STANDARDIZATION	63.78-
10163	MARKET PROTECTION AND PROMOTION	39,173.81
10166	ADVANCES AIR GUARD CONTRACT	1,020,618.64
10167	ADVANCES ARMY SERVICE CONTRACT	656,895.86
10168	ADVANCES TRAINING SITES CONTRACT	6,383,756.57
10169	ADVANCES AIR SECURITY CONTRACT	474,683.00
10170	ADVANCES TELEPHONE SERVICE CONTRACT	2,964,341.26
10171	ADVANCES J-SIIDS MAINTENANCE CONTRACT	170,678.01
10172	ADVANCES FIRE FIGHTERS CONTRACT	855,846.28
10174	MISCELLANEOUS/NON-RECURRING REVENUES	4,658.67
10175	ENVIRONMENTAL RESOURCE MANAGEMENT	4,276,948.41
10176	ARMY SECURITY CONTRACT	740,471.79
10177	CHALLENGE PROJECT	1,858,785.72
10178	FORT PICKETT SECURITY	113,064.31
10179	FORT PICKETT TRAINING SITE	8,930,679.52

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 07/26/2006 02:20 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 06/30/2006

AGENCY NO : 000
PAGE: 39
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 10 FEDERAL GRANTS AND CONTRACTS

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
10181	RANGES AND TRAINING LAND PROGRAMS	1,091,236.97
10182	INTEGRATED TRAINING AREA MANAGEMENT	581,721.43
10183	DISTANCE LEARNING	176,154.01
10185	CAPITAL PROJECT OUTLAY - DMA	1,421,171.00
10200	GRANTS FOR AGRICULTURAL RESEARCH - SPECIAL	2,042,411.39
10202	COOPERATIVE FORESTRY RESEARCH	619,936.33
10203	PYMTS TO AGRI EXPERIMENT STATIONS UNDER HATCH ACT	3,106,786.08
10205	PAYMENTS TO 1890 LAND GRANT COLLEGES	2,753,333.32
10206	GRANTS FOR AGRICULTURAL RESEARCH-COMPETI RESCH GNT	2,804,890.78
10207	ANIMAL HEALTH AND DISEASE RESEARCH	21,057.58
10210	FOOD AND AGRICULTURAL SCIENCES FELLOWSHIP GRANTS	75,687.84
10212	SMALL BUSINESS INNOVATION RESEARCH	6,115.80
10215	SUSTAINABLE AGRICULTURE RESEARCH & EDUCATION	.00
10216	1890 INSTITUTION CAPACITY BLDG GRANTS	420,640.37
10217	HIGHER EDUCATION CHALLENGE GRANTS	141,060.23
10219	BIOTECHNOLOGY RISK ASSESSMENT RESEARCH	20,541.45
10220	HIGHER ED MULTICULTURAL SCHOLARS PROGRAM	22,250.00
10224	RURAL AMERICA RESEARCH, ED & EXTENSION ACTIVITIES	.00
10226	SECONDARY/2-YR POSTSECONDARY AGRICULTURE EDU GRT	174,914.45
10250	AGRICULTURAL & RURAL ECONOMIC RESEARCH	62,123.60
10302	INITIATIVE FOR FUTURE AGRICULTURE & FOOD SYSTEMS	507,634.53
10303	INTEGRATED PROGRAMS	875,877.43
10304	HOMELAND SECURITY - AGRICULTURAL	47,784.78

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 07/26/2006 02:20 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 06/30/2006

AGENCY NO : 000
PAGE: 40
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 10 FEDERAL GRANTS AND CONTRACTS

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
10305	INTERNATIONAL SCIENCE & EDU GRANTS PROGRAM	20,349.17
10350	TECHNICAL ASSISTANCE TO COOPERATIVES	20,000.00
10352	VALUE-ADDED PRODUCER GRANTS	28,467.87
10435	STATE MEDIATION GRANTS	63,646.00
10443	SMALL FARMER OUTREACH TRAINING&TECH ASSIST PGM	66,791.22
10450	CROP INSURANCE	147,003.63
10455	COMMUNITY OUTREACH AND ASSISTANCE PARTNERSHIP PGM	164,704.99
10475	COOP AGREEMENTS W/ST-INTRASTATE MEAT & POULTRY INS	1,310,679.45
10500	COOPERATIVE EXTENSION SERVICE	12,048,605.79
10550	FOOD DISTRIBUTION	.00
10553	SCHOOL BREAKFAST PROGRAM	37,781,965.89
10555	NATIONAL SCHOOL LUNCH PROGRAM	139,835,755.96
10556	SPECIAL MILK PROGRAM FOR CHILDREN	82,730.09
10557	SPECIAL SUPLMTL FOOD PGM FOR WOMEN/INFANTS/CHILDRE	81,456,053.26
10559	SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	105,651.08
10560	STATE ADMIN EXPEN FOR CHILD NUTRITION	1,363,378.29
10561	STATE ADMIN MATCHING GRANTS FOR FOOD STAMP PROGRAM	74,737,749.66
10568	EMERGENCY FOOD ASSISTANCE PROGRAM (ADMIN COSTS)	1,242,036.00
10572	WIC FARMER'S MARKET NUTRITION PROGRAM	303,600.00
10576	COMMODITY ASSISTANCE PROGRAM	396,815.00
10600	FOREIGN MARKET DEVELOPMENT COOPERATOR PROGRAM	36,705.71
10652	FORESTRY RESEARCH	964,248.13
10664	COOPERATIVE FORESTRY ASSISTANCE	7,386,723.72

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 07/26/2006 02:20 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 06/30/2006

AGENCY NO : 000
PAGE: 41
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 10 FEDERAL GRANTS AND CONTRACTS

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
10665	SCHOOLS & ROADS - GRANTS TO STATES	1,024,142.64
10672	RURAL DEVELOPMENT, FORESTRY AND COMMUNITIES	50,841.00
10674	TECHNOLOGY MARKETING UNIT	.00
10675	URBAN AND COMMUNITY FORESTRY PROGRAM	644.98
10678	FOREST STEWARDSHIP PROGRAM	96,995.11
10680	FOREST HEALTH PROTECTION	98,530.02
10761	TECHNICAL ASSISTANCE AND TRAINING GRANTS	35,708.54
10769	RURAL DEVELOPMENT GRANTS	3,052.40
10773	RURAL BUSINESS OPPORTUNITY GRANTS	71,214.44
10774	NATIONAL SHEEP INDUSTRY IMPROVEMENT CENTER	.00
10855	DISTANCE LEARNING & TELEMEDICINE LOANS/GRANTS	.00
10900	GREAT PLAINS CONSERVATION	14,536.93
10901	RESOURCE CONSERVATION & DEVELOPMENT	128,085.34
10902	SOIL & WATER CONSERVATION	135,284.64
10912	ENVIRONMENTAL QUALITY INCENTIVES PROGRAM	102,783.83
10914	WILDLIFE HABITAT INCENTIVE PROGRAM	160,323.58
10960	TECHNICAL AGRICULTURAL ASSISTANCE	.00
10961	SCIENTIFIC COOPERATION PROGRAM	155,195.11
*** CLASS TOTAL 10		761,908,141.60

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 07/26/2006 02:20 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 06/30/2006

AGENCY NO : 000
PAGE: 42
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 11 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
11000	OTHER ASSIST - US DEPT OF COMMERCE	730,586.64
11300	GRANTS FOR PUBLIC WORKS AND ECONOMIC DEVELOPMENT	.00
11302	ECONOMIC DEVELOPMENT-SUPPORT PLANNING ORGANIZATION	31,517.86
11303	ECONOMIC DEVELOPMENT - TECHNICAL ASSISTANCE	132,867.18
11307	ECONOMIC ADJUSTMENT ASSISTANCE	5,937.12
11405	ANADROMOUS FISH CONSERVATION ACT PGM	34,635.00
11407	INTERJURISDICTIONAL FISHERIES ACT OF 1986	128,226.81
11417	SEA GRANT SUPPORT	118,167.12
11419	COASTAL ZONE MANAGEMENT ADMINISTRATION AWARDS	4,295,671.03
11420	COASTAL ZONE MANAGEMENT ESTUARINE RESEARCH RESERVE	707,495.93
11427	FISHERIES DEV & UTILIZATION RESEARCH & DEV GRANTS	.00
11428	INTERGOVERNMENTAL CLIMATE PROGRAM (NESDIS)	46,937.07
11430	UNDERSEA RESEARCH	4,218.00
11433	MARINE FISHERIES INITIATIVE	10,000.00
11450	INTEGRATED FLOOD OBSERVING & WARNING SYSTEM	19,486.83
11454	UNALLIED MANAGEMENT PROJECTS	744,068.87
11455	COOPERATIVE SCIENCE AND EDUCATION PROGRAM	250,433.38
11457	CHESAPEAKE BAY STUDIES	3,064,145.27
11460	SPECIAL OCEANIC AND ATMOSPHERIC PROJECTS	16,471.74
11463	HABITAT CONSERVATION	11,950.55
11467	METEOROLOGIC & HYDROLOGIC MODERNIZATION DEV	931.95
11472	UNALLIED SCIENCE PROGRAM	1,289,447.12
11474	ATLANTIC COASTAL FISHERIES COOPERATIVE MGMT ACT	245,393.19

ACTR 1680	COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS	AGENCY NO : 000
MONTHLY		
(PM)-CYCLE M	STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE	PAGE: 43
RUN DATE 07/26/2006 02:20 A.M.	AS OF 06/30/2006	REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 11 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
11478	SPONSORED COASTAL OCEAN RESEARCH-COASTAL OCEANPGM	151,578.50
11550	PUBLIC TELECOMMUNICATIONS FACILITIES-CONSTR/PLAN	34,308.09
11609	MEASUREMENT & ENGINEERING RESEARCH & STANDARDS	6,379,469.88
*** CLASS TOTAL 11		18,453,945.13

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 07/26/2006 02:20 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 06/30/2006

AGENCY NO : 000
PAGE: 44
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 12 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
12000	OTHER ASSIST - US DEPT OF DEFENSE	20,615,627.21
12002	PROCUREMENT TECHNICAL ASSIST FOR BUSINESS FIRMS	283,080.60
12105	PROTECTION OF ESSENTIAL HWYS/HWY BRIDGE/ PUB WORKS	24.15
12106	FLOOD CONTROL PROJECTS	.00
12112	PAYMENTS TO STATES IN LIEU OF REAL ESTATE TAXES	173,852.37
12113	MEMO OF AGREEMENT - REIMBURSE TECHNICAL SERVICES	448,559.79
12114	COLLABORATIVE RESEARCH AND DEVELOPMENT	175,683.33
12300	BASIC AND APPLIED SCIENTIFIC RESEARCH	13,789,351.43
12420	MILITARY MEDICAL RESEARCH AND DEVELOPMENT	1,766,160.44
12431	BASIC SCIENTIFIC RESEARCH	3,322,469.55
12550	INTERNATIONAL EDUCATION-US COLLEGES & UNIVERSITIES	.00
12630	BASIC,APPLIED,&ADVANCED RES IN SCIENCE/ENGINEERING	858,834.74
12800	AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM	2,777,417.11
12901	MATHEMATICAL SCIENCES GRANTS PROGRAM	55,964.58
12902	INFORMATION SECURITY GRANT PROGRAM	260,979.94
12910	RESEARCH AND TECHNOLOGY DEVELOPMENT	981,167.35
*** CLASS TOTAL 12		45,509,172.59

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 07/26/2006 02:20 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 06/30/2006

AGENCY NO : 000
PAGE: 45
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 14 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
14000	OTHER ASSIST - US DEPT OF HOUSING & URBAN DEVELOP	705,653.68
14169	HOUSING COUNSELING ASSISTANCE PROGRAM	4,340.00
14171	MANUFACTURED HOME CONSTRUCTION/SAFETY STANDARDS	933.82
14218	COMMUNITY DEV BLOCK GRANTS/ENTITLEMENT GRANTS	35,000.00
14228	COMMUNITY DEVELOPMENT BLOCK GRANTS-STATES PROGRAM	25,531,431.51
14231	EMERGENCY SHELTER GRANTS PROGRAM	1,602,400.75
14238	SHELTER PLUS CARE	.00
14239	HOME INVESTMENT PARTNERSHIPS PROGRAM	14,545,307.55
14241	HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS	1,009,598.77
14246	CDBG/ECONOMIC DEVELOPMENT INITIATIVE	401,990.55
14401	FAIR HOUSING ASSISTANCE PROGRAM-STATE & LOCAL	287,279.00
14511	COMMUNITY OUTREACH PARTNERSHIP CENTER PROGRAM	.00
14512	COMMUNITY DEVELOPMENT WORK-STUDY PROGRAM	227,696.14
14516	DOCTORAL DISSERTATION RESEARCH GRANTS	.00
14517	EARLY DOCTORAL STUDENT RESEARCH GRANTS	26,773.70
14518	HUD URBAN SCHOLARS FELLOWSHIP GRANTS	3,164.00
14850	PUBLIC AND INDIAN HOUSING	14,143.12
14900	LEAD-BASED PAINT HAZARD CONTROL PRIVATELY-OWNED	514,397.16
*** CLASS TOTAL 14		44,910,109.75

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 07/26/2006 02:20 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 06/30/2006

AGENCY NO : 000
PAGE: 46
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 15 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
15000	OTHER ASSIST - US DEPT OF THE INTERIOR	861,780.33
15224	CULTURAL RESOURCE MANAGEMENT	6,838.73
15250	REGULATION OF SURFACE COAL MINING	3,133,690.58
15252	ABANDONED MINE LAND RECLAMATION PROGRAM	5,679,521.78
15504	RECLAMATION AND WATER REUSE PROGRAM	55,958.11
15605	SPORT FISH RESTORATION	5,302,665.75
15608	FISH AND WILDLIFE MANAGEMENT ASSISTANCE	27,237.60
15611	WILDLIFE RESTORATION	4,827,537.45
15612	ENDANGERED SPECIES CONSERVATION	.00
15614	COASTAL WETLANDS PLANNING, PROTECTION & RESTORATION	.00
15615	COOPERATIVE ENDANGERED SPECIES CONSERVATION FUND	194,659.24
15616	CLEAN VESSEL ACT	229,518.00
15622	SPORTFISHING AND BOATING SAFETY ACT	861,134.00
15623	NORTH AMERICAN WETLANDS CONSERVATION FUND	19,956.92
15625	WILDLIFE CONSERVATION AND RESTORATION PROGRAM	164,114.22
15628	MULTI-STATE CONSERVATION GRANTS	220,178.11
15631	PARTNERS FOR FISH AND WILDLIFE	22,072.14
15633	LANDOWNER INCENTIVE PROGRAM	122,402.96
15634	STATE WILDLIFE GRANT	1,426,438.01
15805	ASSISTANCE TO STATE WATER RESOURCES RESEARCH INSTI	437,725.51
15807	EARTHQUAKE HAZARDS REDUCTION PROGRAM	47,375.95
15808	GEOLOGICAL SURVEY - RESEARCH & DATA ACQUISITION	1,310,828.02
15809	NAT SPATIAL DATA INFRASTRUCTURE COOP AGREEMENT PGM	13,348.04

REVENUE CLASS: 15 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
15811	GAP ANALYSIS PROGRAM	107,908.38
15812	COOPERATIVE RESEARCH UNITS PROGRAM	800,436.80
15904	HISTORIC PRESERVATION FUND GRANTS-IN-AID	731,680.26
15912	NATIONAL HISTORIC LANDMARK	26,526.89
15916	OUTDOOR REC-ACQUISITION/DEVELOPMENT/PLANNING	1,587,645.12
15921	RIVERS, TRAILS AND CONSERVATION ASSISTANCE	.00
15923	NATL CTR FOR PRESERVATION TECHNOLOGY & TRAINING	.00
15926	AMERICAN BATTLEFIELD PROTECTION	12,881.79
	*** CLASS TOTAL 15	28,232,060.69

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 07/26/2006 02:20 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 06/30/2006

AGENCY NO : 000
PAGE: 48
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 16 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
16000	OTHER ASSIST - US DEPT OF JUSTICE	2,413,266.58
16007	STATE DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT PGM	130.00-
16202	OFFENDER REENTRY PROGRAM	674,021.67
16523	JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT	961,155.48
16525	GRNT-REDUCE VIOLENT CRIMES AGAINST WOMEN ON CAMPUS	120,059.18
16528	ELDER ABUSE, NEGLECT, AND EXPLOITATION	.00
16540	JUVENILE JUSTICE & DELINQ PREV-ALLOC TO STATES	21,661,767.70
16542	NAT INST FOR JUV JUSTICE & DELINQUENCY PREVENTION	112,420.00
16560	JUSTICE RESEARCH/EVALUATION/DEVELOPMENT PROJ GRANT	622,442.30
16579	BYRNE FORMULA GRANT PROGRAM	6,109,869.42
16588	VIOLENCE AGAINST WOMEN FORMULA GRANT	37,598.49
16602	CORRECTIONS RESEARCH/EVALUATION/POLICY FORMULATION	.00
16710	PUBLIC SAFETY PARTNERSHIP&COMMUNITY POLICING GRANT	25,570.11
16726	JUVENILE MENTORING PROGRAM	19,313.12
16727	ENFORCING UNDERAGE DRINKING LAWS PROGRAM	.00
16729	DRUG-FREE COMMUNITIES SUPPORT PROGRAM GRANTS	36,765.74
16738	EDWARD BYRNE MEMORIAL JUSTICE ASSIST GRANT PGM	6,388,473.00
*** CLASS TOTAL 16		39,182,592.79

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 07/26/2006 02:20 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 06/30/2006

AGENCY NO : 000
PAGE: 49
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 17 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
17000	OTHER ASSIST - US DEPT OF LABOR	187,425.58
17002	LABOR FORCE STATISTICS	1,899,931.13
17005	COMPENSATION AND WORKING CONDITIONS	98,500.22
17203	LABOR CERTIFICATION FOR ALIEN WORKERS	575,886.97
17207	EMPLOYMENT SERVICE	13,090,979.66
17225	UNEMPLOYMENT INSURANCE	57,847,816.68
17235	SENIOR COMMUNITY SERV EMPLOY PROGRAM	3,373,331.37
17245	TRADE ADJUSTMENT ASSISTANCE - WORKERS	26,673,000.83
17249	EMPLOYMENT SERVICES & JOB TRAINING PILOTS	.00
17250	JOB TRAINING PARTNERSHIP ACT	4,452.26-
17253	WELFARE-TO-WORK GRANTS TO STATES & LOCALITIES	5,752.10
17255	WORKFORCE INVESTMENT ACT	1,501.15-
17257	ONE-STOP CAREER CENTER INITIATIVE	.00
17258	WIA ADULT PROGRAM	13,951,987.68
17259	WIA YOUTH ACTIVITIES	12,121,948.07
17260	WIA DISLOCATED WORKERS	12,516,836.61
17261	EMPLOYMENT/TRAINING ADMIN PILOTS/DEMONSTRATNS/PRJ	714,020.30
17267	WIA INCENTIVE GRANTS	117,284.05
17500	OCCUPATIONAL SAFETY AND HEALTH	.00
17503	OCCUPATIONAL SAFETY AND HEALTH STATE PROGRAM	2,797,958.01
17504	CONSULTATION AGREEMENTS	829,110.87
17505	OSHA DATA INITIATIVE	7,637.33
17600	MINE HEALTH & SAFETY GRANTS	240,407.04

ACTR 1680	COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS	AGENCY NO : 000
MONTHLY		
(PM)-CYCLE M	STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE	PAGE: 50
RUN DATE 07/26/2006 02:20 A.M.	AS OF 06/30/2006	REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 17 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
17601	MINE HEALTH & SAFETY COUNSELING AND TECHNICAL ASST	116,291.27
17801	DISABLED VETERANS OUTREACH PROGRAM	1,740,535.30
17804	LOCAL VETERANS EMPLOYMENT REPRESENTATIVE PROGRAM	1,628,135.76
*** CLASS TOTAL 17		150,528,823.42

ACTR 1680	COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS	AGENCY NO : 000
MONTHLY		
(PM)-CYCLE M	STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE	PAGE: 51
RUN DATE 07/26/2006 02:20 A.M.	AS OF 06/30/2006	REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 19 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
19000	OTHER ASSIST - US DEPT OF STATE	422,604.12
19300	RUSSIAN, EURASIAN&EAST EUROPEAN RESEARCH&TRAINING	7,600.00
19405	COLLEGE AND UNIVERSITY PARTNERSHIPS PROGRAM	25,574.41
19424	EDUCATIONAL PARTNERSHIPS PROGRAM	24,574.78
*** CLASS TOTAL 19		480,353.31

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 07/26/2006 02:20 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 06/30/2006

AGENCY NO : 000
PAGE: 52
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 20 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
20000	OTHER ASSIST - US DEPT OF TRANSPORTATION	7,744,704.85
20106	AIRPORT IMPROVEMENT PROGRAM	24,957.00
20108	AVIATION RESEARCH GRANTS	380,986.11
20109	AIR TRANSPORTATION CENTERS OF EXCELLENCE	71,922.46
20205	HIGHWAY PLANNING & CONSTRUCTION	481,408,346.38
20215	HIGHWAY TRAINING AND EDUCATION	20,000.00
20217	MOTOR CARRIER SAFETY	.00
20219	NATIONAL RECREATIONAL TRAILS PROGRAM	1,318,493.17
20420	PORT SECURITY GRANTS	.00
20500	FEDERAL TRANSIT-CAPITAL INVESTMENT GRANTS	22,093,878.00
20502	FEDERAL TRANSIT GRANT FOR UNIVERSITY RES TRNG	8,291.29
20505	FEDERAL TRANSIT-METROPOLITAN PLANNING GRANTS	1,678,278.00
20509	FORMULA GRANTS FOR OTHER THAN URBANIZED AREAS	10,881,402.00
20513	CAPITAL ASSISTANCE PROGRAM FOR ELDERLY/DISABILITIE	2,219,639.00
20514	TRANSIT PLANNING AND RESEARCH	282,353.00
20515	STATE PLANNING AND RESEARCH	134.08
20516	JOB ACCESS REVERSE COMMUTE	244,282.00
20600	STATE AND COMMUNITY HIGHWAY SAFETY	21,655,688.17
20601	ALCOHOL TRAFFIC SAFETY & DRUNK DRIVING PREVENTION	.00
20604	SAFETY INCENTIVE GRANTS FOR USE OF SEATBELTS	4,342.50
20605	SAFETY INCENT-PREVENT OPERATION MV BY INTOX PERSON	35,964.04
20700	PIPELINE SAFETY	346,379.00
20701	UNIVERSITY TRANSPORTATION CENTERS PROGRAM	1,690,262.19

ACTR 1680	COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS	AGENCY NO : 000
MONTHLY		
(PM)-CYCLE M	STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE	PAGE: 53
RUN DATE 07/26/2006 02:20 A.M.	AS OF 06/30/2006	REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 20 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
20703	INTERAGENCY HAZARDOUS MATERIALS TRAINING/PLANNING	202,066.82
20900	TRANSPORTATION CONSUMER AFFAIRS	25,650.00
20907	ENTREPRENEURIAL TRAINING & TECHNICAL ASSIST PGM	45,546.02
*** CLASS TOTAL 20		552,383,566.08

ACTR 1680	COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS	AGENCY NO : 000
MONTHLY		
(PM)-CYCLE M	STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE	PAGE: 54
RUN DATE 07/26/2006 02:20 A.M.	AS OF 06/30/2006	REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 21 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
21000	OTHER ASSIST - DEPT OF TREASURY	111,849.00
	*** CLASS TOTAL 21	111,849.00

ACTR 1680	COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS	AGENCY NO : 000
MONTHLY		
(PM)-CYCLE M	STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE	PAGE: 55
RUN DATE 07/26/2006 02:20 A.M.	AS OF 06/30/2006	REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 23 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
23000	OTHER ASSIST - APPALACHIAN REGIONAL COMMISSION	10,877.88
23001	APPALACHIAN REGIONAL DEVELOPMENT	1,682,757.49
23002	APPALACHIAN AREA DEVELOPMENT	109,749.06
23011	APPALACHIAN ST RES TECH ASST DEMON PROJECT	29,001.03
*** CLASS TOTAL 23		1,832,385.46

ACTR 1680	COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS	AGENCY NO : 000
MONTHLY		
(PM)-CYCLE M	STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE	PAGE: 56
RUN DATE 07/26/2006 02:20 A.M.	AS OF 06/30/2006	REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 27 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
27011	INTERGOVERNMENTAL PERSONNEL ACT MOBILITY PROGRAM	.00
	*** CLASS TOTAL 27	.00

ACTR 1680	COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS	AGENCY NO : 000
MONTHLY		
(PM)-CYCLE M	STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE	PAGE: 57
RUN DATE 07/26/2006 02:20 A.M.	AS OF 06/30/2006	REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 39 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
39000	OTHER ASSIST - GENERAL SERVICES ADMINISTRATION	284,226.93
39011	ELECTION REFORM PAYMENTS	.00
*** CLASS TOTAL 39		284,226.93

ACTR 1680	COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS	AGENCY NO : 000
MONTHLY		
(PM)-CYCLE M	STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE	PAGE: 58
RUN DATE 07/26/2006 02:20 A.M.	AS OF 06/30/2006	REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 42 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
42000	OTHER ASSIST - LIBRARY OF CONGRESS	33,102.41
	*** CLASS TOTAL 42	33,102.41

ACTR 1680	COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS	AGENCY NO : 000
MONTHLY		
(PM)-CYCLE M	STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE	PAGE: 59
RUN DATE 07/26/2006 02:20 A.M.	AS OF 06/30/2006	REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 43 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
43000	OTHER ASSIST - NASA	12,173,261.76
43001	AEROSPACE EDUCATION SERVICES PROGRAM	1,423,049.18
43002	TECHNOLOGY TRANSFER	53,152.34
*** CLASS TOTAL 43		13,649,463.28

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 07/26/2006 02:20 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 06/30/2006

AGENCY NO : 000
PAGE: 60
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 45 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
45000	OTHER ASSIST - NATIONAL FOUNDATION ARTS/HUMANITIES	139,159.47
45012	PROMOTION OF THE ARTS-MUSEUMS	45,000.00
45024	PROMOTION OF THE ARTS-GRANTS TO ORGANIZATION&INDIV	43,850.00
45025	PROMOTION OF THE ARTS-PARTNERSHIP AGREEMENTS	593,200.00
45129	PROMOTION OF HUMANITIES-FEDERAL/STATE PARTNERSHIP	15,770.56
45149	PROM OF HUMANITIES-DIV OF PRESERVATION & ACCESS	342,300.00
45160	PROMOTION OF THE HUMANITIES-FELLOWSHIPS&STIPENDS	.00
45161	PROMOTION OF HUMANITIES RESEARCH	170,622.21
45162	PROMOTION OF HUMANITIES-EDUCATION DEVELOP/DEMONSTR	16,085.03
45163	PROMOTION OF THE HUMANITIES-SEMINARS&INSTITUTES	175,507.50
45164	PROMOTION OF THE HUMANITIES-PUBLIC PROGRAMS	42,085.20
45301	INSTITUTE OF MUSEUM AND LIBRARY SERVICES	.00
45302	MUSEUM ASSESSMENT PROGRAM	.00
45310	STATE LIBRARY PROGRAM	4,316,500.00
45312	NATIONAL LEADERSHIP GRANTS	1,044,910.72
*** CLASS TOTAL 45		6,944,990.69

REVENUE CLASS: 47 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
47000	OTHER ASSIST - NATIONAL SCIENCE FOUNDATION	1,422,822.29
47041	ENGINEERING GRANTS	9,350,784.39
47049	MATHEMATICAL & PHYSICAL SCIENCES	5,732,483.38
47050	GEOSCIENCES	4,621,318.99
47051	BIOLOGICAL BEHAVIORAL AND SOCIAL SCIENCES	.00
47070	COMPUTER AND INFORMATION SCIENCE AND ENGINEERING	5,457,512.28
47074	BIOLOGICAL SCIENCES	10,539,876.91
47075	SOCIAL, BEHAVIORAL, AND ECONOMIC SCIENCES	1,150,106.32
47076	EDUCATION AND HUMAN RESOURCES	6,755,025.23
47078	POLAR PROGRAMS	1,052,523.35
47079	INTERNATIONAL SCIENCE AND ENGINEERING	4,912.67
	*** CLASS TOTAL 47	46,087,365.81

ACTR 1680	COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS	AGENCY NO : 000
MONTHLY		
(PM)-CYCLE M	STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE	PAGE: 62
RUN DATE 07/26/2006 02:20 A.M.	AS OF 06/30/2006	REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 58 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
58000	OTHER ASSIST - SECURITES & EXCHANGE COMMISSION	.00
	*** CLASS TOTAL 58	.00

ACTR 1680	COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS	AGENCY NO : 000
MONTHLY		
(PM)-CYCLE M	STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE	PAGE: 63
RUN DATE 07/26/2006 02:20 A.M.	AS OF 06/30/2006	REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 59 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
59000	OTHER ASSIST - SMALL BUSINESS ADMINISTRATION	154,323.35
59007	MANAGEMENT AND TECHNICAL ASSISTANCE	1,164,948.34
59037	SMALL BUSINESS DEVELOPMENT CENTER	2,006,041.76
	*** CLASS TOTAL 59	3,325,313.45

ACTR 1680	COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS	AGENCY NO : 000
MONTHLY		
(PM)-CYCLE M	STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE	PAGE: 64
RUN DATE 07/26/2006 02:20 A.M.	AS OF 06/30/2006	REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 62 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
62000	OTHER ASSIST - TENNESSEE VALLEY AUTHORITY	54,084.09
	*** CLASS TOTAL 62	54,084.09

REVENUE CLASS: 64 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
64000	OTHER ASSIST - US DEPT OF VETERANS AFFAIRS	638,191.03
64005	GRANTS TO STATES/CONST OF STATE HOME FACILITIES	7,599,782.03
64015	VETERANS STATE NURSING HOME CARE	.00
64016	VETERANS STATE HOSPITAL CARE	.00
64101	BURIAL EXPENSES ALLOWANCE FOR VETERANS	171,900.00
64203	STATE CEMETERY GRANTS	337,545.91
*** CLASS TOTAL 64		8,747,418.97

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 07/26/2006 02:20 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 06/30/2006

AGENCY NO : 000
PAGE: 66
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 66 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
66000	OTHER ASSIST - ENVIRONMENTAL PROTECTION AGY	239,864.99
66001	AIR POLLUTION CONTROL PROGRAM SUPPORT	.00
66032	STATE INDOOR RADON GRANTS	52,911.00
66034	SURVEY/STUDY/INVESTIGATIONS CLEAN AIR ACT	410,872.68
66419	WATER POLLUTION CONTL-STATE AND INTERSTATE PROG	7,258.66
66424	SURVEY/STUDY/GRTS-SEC 1442 SAFE DRINKING WATER ACT	1,179.16
66432	STATE PUBLIC WATER SYSTEM SUPERVISION	1,990,088.00
66436	GRANTS/COOPERATIVE AGREEMENTS-SECTION 1442 CWA	183,972.28
66438	CONSTRUCTION MANAGEMENT ASSISTANCE	6,726,583.13
66454	WATER QUALITY MANAGEMENT PLANNING	305,260.54
66458	CAPITALIZATION GRANTS FOR STATE REVOLVING FUNDS	26,266,294.96
66460	NONPOINT SOURCE IMPLEMENTATION GRANTS	4,182,010.76
66461	WETLANDS PROTECTION-STATE DEVELOPMENT GRANTS	462,509.89
66463	WATER QUALITY COOPERATIVE AGREEMENTS	49,662.93
66466	CHESAPEAKE BAY PROGRAM	3,388,188.94
66467	WASTEWATER OPERATOR TRAINING GRANT PGM	50,219.79
66468	DRINKING WATER STATE REVOLVING FUND	11,424,548.00
66471	OPERATOR CERTIFICATION EXPENSE REIMBURSEMENT GRANT	446,840.00
66472	BEACH MONITORING/NOTIFICATION PGM DEVELOPMENT GRT	384,888.00
66474	WATER PROTECTION COORDINATION GRANTS TO STATES	74,597.00
66480	ASSESSMENT AND WATERSHED PROTECTION PROGRAM GRANTS	44,685.32
66500	ENVIRONMENTAL PROTECTION-CONSOLIDATED RESEARCH	170,032.07
66509	SCIENCE TO ACHIEVE RESULTS (STAR) PROGRAM	254,333.46

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 07/26/2006 02:20 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 06/30/2006

AGENCY NO : 000
PAGE: 67
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 66 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
66511	CONSOLIDATED RESEARCH-OFFICE OF RESEARCH & DEVELOP	299,766.29
66513	GREATER RESEARCH OPPORTUNITIES FELLOWSHIP PGM	32,728.37
66514	SCIENCE TO ACHIEVE RESULTS FELLOWSHIP PROGRAM	147,002.90
66605	PERFORMANCE PARTNERSHIP GRANTS	9,538,730.89
66606	SURVEYS, STUDIES, INVESTIGATIONS & SPECIAL PURPOSE	169,408.98
66607	TRAIN/FELLOWSHIPS-ENVIRONMENTAL PROTECTION AGY	4,786.68-
66608	ONE STOP REPORTING GRANT PROGRAM	.00
66707	TSCA TITLE IV STATE LEAD GRANTS - CERTIFICATIONS	506,786.30
66708	POLLUTION PREVENTION GRANTS PROGRAMS	52,219.00
66709	CAPACITY BUILDING GRANTS AND COOPERATIVE AGREEMENT	2,313.00
66714	PESTICIDE ENVIRONMENTAL STEWARDSHIP REG GRNT	473.77
66716	TRAINING DEMONSTRATIONS AND EDUCATIONAL OUTREACH	15,423.14
66717	SOURCE REDUCTION ASSISTANCE	.00
66801	HAZARDOUS WASTE MANAGEMENT STATE PGM SUPPORT	.00
66802	SUPERFUND STATE SITE-SPECIFIC COOP AGREEMENTS	359,421.12
66804	STATE UNDERGROUND STORAGE TANK PROGRAM	.00
66805	LEAKING UNDERGROUND STORAGE TANK TRUST FD PGM	1,594,177.40
66808	SOLID WASTE MANAGEMENT ASSISTANCE	.00
66809	SUPERFUND STATE CORE PGM COOPERATIVE AGREEMENTS	100,628.78
66813	HAZARDOUS SUBSTANCE RESEARCH GRANTS	1,186.82
66817	STATE AND TRIBAL RESPONSE PROGRAM GRANTS	894,219.84
66951	ENVIRONMENTAL EDUCATION GRANTS	66,486.36
*** CLASS TOTAL 66		70,892,987.84

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 07/26/2006 02:20 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 06/30/2006

AGENCY NO : 000
PAGE: 68
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 81 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
81000	OTHER ASSIST - US DEPT OF ENERGY	2,710,787.26
81039	NATIONAL ENERGY INFORMATION CENTER	25,931.79
81041	STATE ENERGY CONSERVATION	1,162,991.82
81042	WEATHERIZATION ASSIST FOR LOW INC PERSONS	4,469,687.25
81049	OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM	2,288,466.16
81057	UNIVERSITY COAL RESEARCH	178,979.65
81064	OFFICE OF SCIENTIFIC AND TECHNICAL INFORMATION	503,346.28
81079	REGIONAL BIOMASS ENERGY PROGRAMS	204,782.38
81086	CONSERVATION RESEARCH & DEVELOPMENT	284,116.47
81087	RENEWABLE ENERGY RESEARCH AND DEVELOPMENT	1,461,794.54
81089	FOSSIL ENERGY RESEARCH AND DEVELOPMENT	2,568,163.96
81117	ENERGY EFFICIENY & RENEWABLE ENERGY INFO	367,183.73
81119	STATE ENERGY PROGRAM SPECIAL PROJECTS	360,739.02
81121	NUCLEAR ENERGY RESEARCH/DEVELOPMENT/DEMONSTRATION	9,337.48
*** CLASS TOTAL 81		16,596,307.79

ACTR 1680	COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS	AGENCY NO : 000
MONTHLY		
(PM)-CYCLE M	STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE	PAGE: 69
RUN DATE 07/26/2006 02:20 A.M.	AS OF 06/30/2006	REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 83 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
83000	OTHER ASSIST - FEDERAL EMERGENCY MANAGEMENT AGY	90,377.72
83544	PUBLIC ASSISTANCE GRANTS	.00
83560	ASSISTANCE TO INDIVIDUALS & HOUSEHOLDS-OTHER NEEDS	.00
*** CLASS TOTAL 83		90,377.72

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 07/26/2006 02:20 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 06/30/2006

AGENCY NO : 000
PAGE: 70
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 84 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
84000	OTHER ASSIST - US DEPT OF EDUCATION	1,014,362.73
84002	ADULT EDUCATION STATE ADMIN BASIC GRANT PROGRAM	11,534,597.06
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	3,319,365.31
84010	TITLE 1 GRANTS TO LOCAL EDUCATIONAL AGENCIES	204,750,228.70
84011	MIGRANT ED BASIC STATE FORMULA GRANT PROGRAM	620,258.41
84013	TITLE 1 PGM FOR NEGLECTED & DELINQUENT CHILDREN	1,443,239.51
84016	UNDERGRAD INTERNATIONAL STUDIES/FOREIGN LANG PGM	96,992.93
84021	INTERNATIONAL:OVERSEAS-GROUP PROJECTS ABROAD	.00
84027	SPECIAL EDUCATION-STATE GRANTS	267,975,983.42
84031	HIGHER EDUCATION - INSTITUTIONAL AID	10,553,783.65
84032	FEDERAL FAMILY EDUCATION LOANS	27,593,883.81
84033	FEDERAL WORK-STUDY PROGRAM	6,278,424.55
84038	FED PERKINS LOAN PROGRAM-FED CAPITAL CONTRIBUTIONS	5,547.90
84042	TRIO-STUDENT SUPPORT SERVICES	4,669,984.90
84044	TRIO-TALENT SEARCH	3,179,724.80
84047	TRIO-UPWARD BOUND	3,126,466.86
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	26,260,929.17
84051	NATIONAL VOCATIONAL EDUCATION RESEARCH	82,905.30
84063	FEDERAL PELL GRANT PROGRAM	83,971,236.61
84066	TRIO-EDUCATIONAL OPPORTUNITY CENTERS	379,350.35
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	1,935,121.00
84078	POSTSECONDARY ED PROG FOR PERSONS WITH DISABILITY	43,757.32
84116	FUND FOR THE IMPROVEMENT OF POSTSECONDARY EDU	621,011.52

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 07/26/2006 02:20 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 06/30/2006

AGENCY NO : 000
PAGE: 71
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 84 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
84120	MINORITY SCIENCE & ENGINEERING IMPROVEMENT	5,778.11
84126	REHAB SERVICES-VOCATIONAL REHAB OF ST GRANTS	58,535,970.95
84129	REHABILITATION LONG-TERM TRAINING	.00
84133	NATIONAL INSTITUTE ON DISABILITY/REHABILITATION	388,642.91
84144	MIGRANT EDUCATION-COORDINATION PROGRAM	187,794.18
84153	INTERNATIONAL BUSINESS EDUCATION	.00
84160	TRAINING INTERPRETERS FOR DEAF INDIVIDUALS	.00
84161	REHABILITATION SERVICES-CLIENT ASSISTANCE PROGRAM	350,818.91
84164	EISENHOWER MATHEMATICS & SCIENCE EDUC-STATE GRANTS	.00
84169	INDEPENDENT LIVING-STATE GRANTS	404,103.56
84170	JAVITS FELLOWSHIPS	.00
84173	SPECIAL EDUCATION-PRESCHOOL GRANTS	11,474,922.59
84176	DOUGLAS TEACHER SCHOLARSHIPS	.00
84177	INDEPENDENT LIVING FOR OLDER BLIND INDIVIDUALS	701,250.00
84181	GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES	9,703,784.00
84184	SAFE & DRUG-FREE SCHOOLS/COMMUNITIES-NATIONAL PGM	1,142,092.83
84185	BYRD HONORS SCHOLARSHIPS	1,074,397.11
84186	SAFE & DRUG-FREE SCHOOLS/COMMUNITIES-STATE GRANTS	8,977,327.23
84187	SUPPORTED EMP SVC FOR IND WITH SEVERE DISABILITIES	658,746.46
84195	BILINGUAL EDUCATION-PROFESSIONAL DEVELOPMENT	625,327.00
84196	EDUCATION FOR HOMELESS CHILDREN AND YOUTH	1,775,073.42
84200	GRADUATE ASSISTANCE AREAS OF NATIONAL NEED	72,165.27
84206	JAVITS GIFTED/TALENTED STUDENTS EDUCATION GRANT	1,160,096.46

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 07/26/2006 02:20 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 06/30/2006

AGENCY NO : 000
PAGE: 72
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 84 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
84213	EVEN START STATE EDUCATIONAL AGENCIES	3,815,635.86
84215	FUND FOR THE IMPROVEMENT OF EDUCATION	654,152.56
84217	MCNAIR POST-BACCALAUREATE ACHIEVEMENT	221,193.48
84224	ASSISTIVE TECHNOLOGY	616,388.85
84234	PROJECTS WITH INDUSTRY	44,600.20
84235	REHAB SERVICES DEMONSTRATION/TRAINING SPECIAL PGM	412,968.00
84240	PROTECTION & ADVOCACY OF INDIVIDUAL RIGHTS	307,787.01
84243	TECH-PREP EDUCATION	2,650,622.30
84265	STATE VOCATIONAL REHAB UNIT IN-SERVICE TRAINING	104,233.99
84268	FEDERAL DIRECT LOAN	.00
84281	EISENHOWER PROFESSIONAL DEVELOPMENT STATE GRANTS	.00
84287	TWENTY-FIRST CENTURY COMMUNITY LEARNING CENTERS	12,210,449.38
84298	INNOVATIVE EDUCATION PROGRAM STRATEGIES	7,273,657.05
84302	REGIONAL TECHNOLOGY IN EDUCATION CONSORTIA	328,697.28
84305	NATIONAL INSTITUTE-STUDENT ACHIEVEMENT CURRICULUM	339,047.54
84314	EVEN START-STATEWIDE FAMILY LITERACY PROGRAM	.00
84318	TECHNOLOGY LITERACY CHALLENGE FUND	8,782,178.54
84323	STATE PGM IMPROVEMENT GRANT CHILDREN W/DISABILITY	1,772,678.01
84324	SPEC ED-IMPROVE SRVS/RESULTS CHILDREN W/DISABILITY	338,225.77
84325	SPEC ED-PERSONNEL PREP IMPROVE SERV FOR CHILDREN	646,351.30
84326	SP ED-TECH ASST/DISSEMINATION CHILDREN W/DISABILTY	.00
84327	SP ED-TECH & MEDIA SERV INDIVIDUALS W/DISABILIES	.00
84330	ADVANCED PLACEMENT INCENTIVE PROGRAM	192,420.00

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 07/26/2006 02:20 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 06/30/2006

AGENCY NO : 000
PAGE: 73
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 84 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
84331	GRANTS TO STATES FOR INCARCERATED YOUTH OFFENDERS	405,061.00
84332	COMPREHENSIVE SCHOOL REFORM DEMONSTRATION	3,911,077.29
84333	DEMONSTRATION PRJ STUDENTS WITH DISABILITY	11,000.00
84334	GAINING EARLY AWARENESS/READINESS UNDERGRAD PGM	1,258,640.21
84335	CHILD CARE ACCESS MEANS PARENTS IN SCHOOL	25,778.86
84336	TEACHER QUALITY ENHANCEMENT GRANTS	5,844,146.52
84341	COMMUNITY TECHNOLOGY CENTERS	.00
84342	PREPARING TOMORROW'S TEACHERS TO USE TECHNOLOGY	.00
84343	ASSISTIVE TECH-STATE GRANTS PROTECTION/ADVOCACY	104,822.88
84346	OCCUPATIONAL & EMPLOYMENT INFORMATION STATE GRANTS	166,184.26
84348	TITLE I ACCOUNTABILITY GRANTS	.00
84352	SCHOOL RENOVATION, IDEA AND TECHNOLOGY PROGRAM	.00
84357	READING FIRST STATE GRANTS	15,942,813.74
84358	RURAL EDUCATION ACHIEVEMENT PROGRAM	2,216,463.14
84359	EARLY READING FIRST	.00
84365	ENGLISH LANG ACQUIS:STATE FORMULA GRANT PGM	9,241,418.77
84366	MATH AND SCIENCE PARTNERSHIPS	1,879,888.28
84367	IMPROVING TEACHER QUALITY STATE GRANTS	57,163,723.87
84369	STATE ASSESSMENTS AND RELATED ACTIVITIES	15,564,817.99
84902	NATIONAL ASSESSMENT EDUCATIONAL PROGRAM	.00
84938	HURRICANE RELIEF-TEMP AID FOR DISPLACED STUDENTS	3,296,205.00
*** CLASS TOTAL 84		914,438,775.73

ACTR 1680	COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS	AGENCY NO : 000
MONTHLY		
(PM)-CYCLE M	STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE	PAGE: 74
RUN DATE 07/26/2006 02:20 A.M.	AS OF 06/30/2006	REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 85 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
85000	OTHER ASSIST - SCHOLARSHIP/FELLOWSHIP FOUNDATIONS	41,373.08
	*** CLASS TOTAL 85	41,373.08

ACTR 1680	COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS	AGENCY NO : 000
MONTHLY		
(PM)-CYCLE M	STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE	PAGE: 75
RUN DATE 07/26/2006 02:20 A.M.	AS OF 06/30/2006	REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 89 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
89003	NATIONAL HISTORICAL PUBLICATIONS & RECORDS GRANTS	10,332.48
	*** CLASS TOTAL 89	10,332.48

ACTR 1680	COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS	AGENCY NO : 000
MONTHLY		
(PM)-CYCLE M	STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE	PAGE: 76
RUN DATE 07/26/2006 02:20 A.M.	AS OF 06/30/2006	REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 91 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
91001	UNSOLICITED GRANT PROGRAM	.00
91002	SOLICITED GRANT PROGRAM	.00
*** CLASS TOTAL 91		.00

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 07/26/2006 02:20 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 06/30/2006

AGENCY NO : 000
PAGE: 77
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 93 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
93000	OTHER ASSIST - US DEPT OF HEALTH & HUMAN SERVICES	6,960,499.64
93003	PUBLIC HEALTH & SOCIAL SERVICES EMERGENCY FUND	.00
93008	MEDICAL RESERVE CORPS SMALL GRANT PROGRAM	358,060.00
93041	PGM PREVENTION ELDER ABUSE/NEGLECT/EXPLOITATION	110,587.00
93042	LNG TERM CARE OMBUDSMAN SERV FOR OLDER INDIVIDUALS	349,376.00
93043	DISEASE PREVENTION & HEALTH PROMOTION SERVICES	496,651.00
93044	GRANTS FOR SUPPORTIVE SERVICES & SR CENTERS	10,688,461.00
93045	NUTRITION SERVICES	10,083,578.00
93048	TRAINING RCH & DISCRETIONARY PROJ & PROGRAMS	86,000.00
93051	ALZHEIMER'S DISEASE DEMONSTRATION GRANTS TO STATES	348,852.00
93052	NATIONAL FAMILY CAREGIVER SUPPORT PROGRAM	3,893,434.00
93053	NUTRITION SERVICES INCENTIVE PROGRAM	2,082,513.00
93103	FOOD & DRUG ADMINISTRATION-RESEARCH	167,632.20
93106	MINORITY RESEARCH TRAINING-BIOMEDICAL/BEHAV SCI	.00
93107	AREA HEALTH EDUCATION CENTERS-MODEL PROGRAMS	81,619.76
93110	MATERNAL AND CHILD HEALTH FED CONSOLIDATED PGMS	678,310.00
93113	BIOLOGICAL RESP TO ENVIRONMENTAL HEALTH HAZARDS	111,964.45
93114	APPLIED TOXICOLOGICAL RESEARCH AND TESTING	37,500.00
93115	BIOMETRY/RISK EST-HEALTH RISKS ENVIRONMENTAL EXPOS	102,429.85
93116	PROJ GRANTS/COOP AGREEMENTS FOR TUBERCULOSIS PROG	996,078.00
93118	AIDS ACTIVITY	59,534.10
93121	ORAL DISEASES AND DISORDERS RESEARCH	157,937.73
93124	NURSE ANESTHETIST TRAINEESHIPS	.00

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 07/26/2006 02:20 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 06/30/2006

AGENCY NO : 000

PAGE: 78

REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 93 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
93126	RAPE PREVENTION AND EDUCATION	.00
93127	EMERGENCY MEDICAL SERVICES FOR CHILDREN	.00
93129	TECHNICAL & NON-FINANCIAL ASSIST TO HEALTH CTR	33,856.00
93130	RESOURCE COORDINATION/DEVELOP-PRIMARY CARE OFFICES	117,708.00
93135	CTR FOR RESEARCH&DEMO FOR HEALTH PROMO&DISEASE PRE	.00
93136	INJURY PREVENTION/CONTROL RESEARCH/GRANTS PROJECTS	1,997,399.00
93138	PROTECTION & ADVOCACY-INDIVIDUALS W/MENTAL ILLNESS	506,750.77
93142	NIEHS HAZARDOUS WASTE WORKER HEALTH/SAFETY TRAIN	10,621.00
93150	PROJ FOR ASSISTNCE IN TRANSITION FROM HOMELESSNESS	1,151,496.28
93153	SERVICES/ACCESS RESEARCH WOMEN/INFANT/CHILDREN	.00
93155	RURAL HEALTH RESEARCH CENTERS	58,458.25
93157	CENTERS OF EXCELLENCE	.00
93165	GRANTS FOR STATE LOAN REPAYMENT	58,785.00
93172	HUMAN GENOME RESEARCH	209,896.17
93173	RESEARCH - DEAFNESS & COMMUNICATION DISORDERS	192,634.08
93184	DISABILITIES PREVENTION	47,051.00
93186	NATIONAL RESEARCH SERVICES AWARDS	.00
93191	ALLIED HEALTH PROJECT GRANTS	42,254.45
93197	CHILDHOOD LEAD POISONING PREVENTION PROJECTS	535,378.00
93213	RESEARCH/TRAINING COMPLEMENTARY/ALT MEDICINE	.00
93217	FAMILY PLANNING-SERVICES	4,140,373.00
93226	RESEARCH ON HEALTHCARE COSTS/QUALITY/OUTCOMES	.00
93230	CONSOLIDATED KNOWLEDGE DEV & APPLICATION PROGRAM	242,897.97

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 07/26/2006 02:20 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 06/30/2006

AGENCY NO : 000
PAGE: 79
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 93 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
93234	TRAUMATIC BRAIN INJURY-STATE DEMO GRANT PGM	180,334.37
93235	ABSTINENCE EDUCATION	1,279,780.00
93238	COOP AGREEMENTS STATE TREATMENT OUTCOMES	96,991.26
93241	STATE RURAL HOSPITAL FLEXIBILITY PROGRAM	240,683.00
93242	MENTAL HEALTH RESEARCH GRANTS	397,502.32
93243	SUBSTANCE ABUSE/MENTAL HEALTH SERVICES-PRNS	1,244,511.25
93247	ADVANCED EDUCATION NURSING GRANT PROGRAM	93,105.49
93251	UNIVERSAL NEWBORN HEARING SCREENING	30,116.00
93252	COMMUNITY ACCESS PROGRAM	.00
93253	NATIONAL POISON CONTROL SYS STABILIZATION/SUPPORT	.00
93256	ST PLANNING-HEALTH CARE ACCESS FOR UNINSURED	619,564.96
93259	RURAL ACCESS TO EMERGENCY DEVICES GRANT	257,612.00
93262	OCCUPATIONAL SAFETY & HEALTH RESEARCH GRANTS	184,635.35
93263	OCCUPATIONAL SAFETY & HEALTH TRAINING GRANTS	10,063.03
93268	IMMUNIZATION GRANTS	4,932,733.78
93271	ALCOHOL RESEARCH CAREER DEVELOPMENT AWARDS	.00
93272	ALCOHOL NATIONAL RESEARCH SERVICE AWARDS-TRAINING	.00
93273	ALCOHOL RESEARCH PROGRAMS	504,822.95
93276	DRUG-FREE COMMUNITIES SUPPORT PROGRAM GRANTS	50,536.68
93277	DRUG ABUSE/RESEARCH SCIENTIST DEVELOPMENT AWARDS	.00
93278	DRUG ABUSE NATIONAL RESEARCH SERVICE AWARDS	.00
93279	DRUG ABUSE RESEARCH PROGRAMS	716,802.86
93281	MENTAL HEALTH RESEARCH CAREER/SCIENTIST AWARDS	66,320.37

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 07/26/2006 02:20 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 06/30/2006

AGENCY NO : 000
PAGE: 80
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 93 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
93282	MENTAL HLTH NAT RESEARCH SERV AWARDS-RESEARCH TRAI	6,909.50
93283	CDC-INVESTIGATIONS AND TECHNICAL ASSISTANCE	31,814,880.72
93286	BIOMEDICAL IMAGING RESEARCH	101,082.59
93301	SMALL RURAL HOSPITAL IMPROVEMENT GRANT	84,070.00
93358	ADVANCED EDUCATION NURSING TRAINEESHIPS	173,601.12
93359	BASIC NURSE EDUCATION AND PRACTICE GRANTS	405,978.69
93361	NURSING RESEARCH	13,952.60
93389	RESEARCH INFRASTRUCTURE	265,866.60
93390	ACADEMIC RESEARCH ENHANCEMENT AWARD	67,888.68
93393	CANCER CAUSE AND PREVENTION RESEARCH	497,907.26
93394	CANCER DETECTION AND DIAGNOSIS RESEARCH	8.93
93395	CANCER TREATMENT RESEARCH	422,982.82
93396	CANCER BIOLOGY RESEARCH	257,145.49
93397	CANCER CENTERS SUPPORT	7,302.85
93398	CANCER RESEARCH MANPOWER	.00
93399	CANCER CONTROL	2,552.25
93556	PROMOTING SAFE AND STABLE FAMILIES	2,124,785.61
93558	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)	136,718,007.39
93563	CHILD SUPPORT ENFORCEMENT	62,839,266.97
93564	CHILD SUPPORT ENFORCEMENT RESEARCH	70,694.68
93566	REFUGEE AND ENTRANT ASSISTANCE-STATE ADMIN PROGRAM	5,369,627.73
93568	LOW-INCOME HOME ENERGY ASSISTANCE	61,339,324.42
93569	COMMUNITY SERVICES BLOCK GRANT	9,551,375.06

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 07/26/2006 02:20 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 06/30/2006

AGENCY NO : 000
PAGE: 81
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 93 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
93570	COMMUNITY SERV BLOCK GRANT - DISCRETIONARY AWARDS	39,064.03
93571	COMM SERV BLOCK GRANT-COMM FOOD AND NUTRITION	78,136.00
93575	CHILD CARE AND DEVELOPMENT BLOCK GRANT	49,728,083.08
93576	REFUGEE AND ENTRANT ASSISTANCE DISCRETIONARY GRANT	531,382.00
93584	REFUGEE AND ENTRANT ASSISTANCE-TARGETED ASSIST	829,541.83
93585	EMPOWERMENT ZONES PROGRAM	.00
93586	STATE COURT IMPROVEMENT PROGRAM	258,013.37
93590	COMMUNITY-BASED FAMILY RESOURCE & SUPPORT GRANTS	483,438.38
93596	CHILD CARE FUNDS OF THE CHILD CARE & DEVELOP FD	73,271,210.35
93597	STATE ACCESS AND VISITATION PROGRAM	305,427.82
93599	CHAFEE EDUCATION & TRAINING VOUCHERS PROGRAM	326,291.84
93600	HEAD START	119,244.36
93603	ADOPTION INCENTIVE PAYMENTS	199,367.98
93617	ELECTION ASSISTANCE-INDIVIDUALS WITH DISABILITIES	177,522.00
93618	VOTING ACCESS FOR INDIVIDUALS WITH DISABILITIES	35,465.38
93630	DEVELOPMENTAL DISABILITIES BASIC SUPPT/ADVOCACY GRT	2,548,441.90
93631	DEVELOPMENTAL DISABILITIES PROJECTS-NATNAL SIGNIF	.00
93632	DEVELOPMENTAL DISABILITIES UNIV AFFILIATED PROG	.00
93645	CHILD WELFARE SERVICES - STATE GRANTS	6,548,924.31
93648	CHILD WELFARE SERVICES TRAINING GRANTS	.00
93652	ADOPTION OPPORTUNITIES	277,250.73
93658	FOSTER CARE - TITLE IV-E	80,465,711.32
93659	ADOPTION ASSISTANCE	14,815,623.31

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 07/26/2006 02:20 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 06/30/2006

AGENCY NO : 000

PAGE: 82

REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 93 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
93667	SOCIAL SERVICES BLOCK GRANT	76,101,547.67
93669	CHILD ABUSE AND NEGLECT STATE GRANTS	918,333.87
93671	FAMILY VIOLENCE PREVENTION AND SERVICES	1,473,956.17
93674	INDEPENDENT LIVING	1,633,228.07
93767	STATE CHILDREN'S INSURANCE PROGRAM (CHIP)	92,207,338.51
93768	COMPETITIVE EMPLOYMENT OF PEOPLE W/DISABILITIES	497,199.30
93775	STATE MEDICAID FRAUD CONTROL UNITS	2,099,209.16
93777	STATE SUVY & CERT OF HLTH CRE PROVIDERS & SUPLRS	4,763,782.00
93778	MEDICAL ASSISTANCE PROGRAM	2,404,025,832.87
93779	CMS RESEARCH, DEMONSTRATIONS AND EVALUATIONS	1,449,156.75
93821	CELL BIOLOGY AND BIOPHYSICS RESEARCH	.00
93822	HEALTH CAREERS OPPORTUNITY PROGRAM	375,091.00
93837	HEART AND VASCULAR DISEASES RESEARCH	167,861.58
93838	LUNG DISEASES RESEARCH	54,233.57
93839	BLOOD DISEASE AND RESOURCES RESEARCH	112,128.28
93846	ARTHS, MUSCULOSKELETAL AND SKIN DISEASES RESEARCH	793,659.55
93847	DIABETES/ENDOCRINOLOGY/METABOLISM RESEARCH	436,191.92
93848	DIGESTIVE DISEASES & NUTRITION RESEARCH	45,549.76
93849	KIDNEY DISEASES, UROLOGY & HEMATOLOGY RESEARCH	.00
93853	RESEARCH-NEUROSCIENCES/NEUROLOGICAL DISORDERS	450,430.21
93855	ALLERGY, IMMUNOLOGY, AND TRANSPLANTATION RESEARCH	904,740.30
93856	MICROBIOLOGY AND INFECTIOUS DISEASES RESEARCH	2,646,779.23
93859	PHARMACOLOGY/PHYSIOLOGY/BIO CHEMISTRY RESEARCH	2,496,129.26

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 07/26/2006 02:20 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 06/30/2006

AGENCY NO : 000
PAGE: 83
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 93 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
93864	POPULATION RESEARCH	.00
93865	RESEARCH FOR MOTHERS & CHILDREN	87,153.48
93866	AGING RESEARCH	1,046,285.50
93867	VISION RESEARCH	.00
93879	MEDICAL LIBRARY ASSISTANCE	76,107.63
93884	RESIDENCY TRAINING, GENL INTERNAL/GENL PEDIATRICS	68,675.34
93887	HEALTH CARE AND OTHER FACILITES	94,080.89
93889	NATIONAL BIOTERRORISM HOSPITAL PREPAREDNESS PGM	13,016,125.00
93894	RESOURCE&MANPOWER DEV IN ENVIRONMENTAL HEALTH SCIE	187.21-
93912	RURAL HEALTH OUTREACH/RURAL NETWORK DEVELOPMNT	204,406.18
93913	GRANTS TO STATES-OPERATION OFFICES OF RURAL HEALTH	143,151.00
93917	HIV CARE FORMULA GRANTS	22,319,424.00
93918	GRANTS OUTPATIENT EARLY INTERVENTION SERV HIV	.00
93925	SCHOLARSHIPS FOR DISADVANTAGED STUDENTS	17,477.00
93926	HEALTHY START INITIATIVE	924,197.00
93929	CENTER FOR MEDICAL REHABILITATION RESEARCH	.00
93934	FOGARTY INTERNATIONAL RCH COLLABORATION AWARD (B)	.00
93938	COOP AGREEMENT - SUPPORT SCHOOL HEALTH EDC OF AIDS	395,618.80
93940	HIV PREVENTION ACTIVITIES-HEALTH DEPARTMENT BASED	4,520,018.00
93941	HIV DEMONSTRATN/RESEARCH/PUB&PROF EDUCATION PRJ	146,661.00
93944	HIV/AIDS SURVEILLANCE	1,014,229.00
93945	ASSIST PGM-CHRONIC DISEASE PREVENTION & CONTROL	1,024,450.00
93952	RURAL EMS/TRAUMA CARE	18,115.00

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 07/26/2006 02:20 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 06/30/2006

AGENCY NO : 000
PAGE: 84
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 93 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
93955	HEALTH AND SAFTEY PROG CONSTRUCTION WORK	1,004,340.82
93958	BLOCK GRANTS FOR COMMUNITY MENTAL HEALTH SERVICES	10,210,735.22
93959	BLOCK GRANTS-PREVENTION/TREATMENT SUBSTANCE ABUSE	43,647,307.28
93960	SPECIAL MINORITY INITIATIVES	36,502.47
93962	HEALTH ADMIN TRAINEESHIPS & SPECIAL PROJECTS PRG	.00
93969	GRANTS FOR GERIATRIC EDUCATION CENTERS	.00
93977	PREV HEALTH SVS-SEXUALLY TRANSM DIS CNTL GRANTS	2,531,246.00
93982	MENTAL HEALTH DISASTER ASST & EMERGCY MENTAL HTH	.00
93988	COOP AGREEMENTS FOR STATE-BASED DIABETES PROGRAMS	373,231.00
93989	SENIOR INTERNATIONAL FELLOWSHIPS	959,382.77
93991	PREVENTIVE HEALTH AND HEALTH SERVICES BLOCK GRANT	1,093,554.92
93994	MATERNAL & CHILD HEALTH SERVICES BLOCK GRANT	14,536,811.00
93996	BIOTERRORISM TRAINING AND CURRICULUM DEVELOPMENT	.00
*** CLASS TOTAL 93		3,314,437,522.44

ACTR 1680	COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS	AGENCY NO : 000
MONTHLY		
(PM)-CYCLE M	STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE	PAGE: 85
RUN DATE 07/26/2006 02:20 A.M.	AS OF 06/30/2006	REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 94 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
94003	STATE COMMISSIONS	338,162.86
94004	LEARN & SERVE AMERICA-SCHOOL/COMMUNITY BASED PGM	366,146.46
94005	LEARN & SERVE AMERICA-HIGER EDUCATION	212,648.40
94006	AMERICORPS STATE PROGRAMS	2,409,091.31
94007	PLANNING AND PROGRAM DEVELOPMENT GRANTS	6,592.95
94009	TRAINING AND TECHNICAL ASSISTANCE	61,673.35
	*** CLASS TOTAL 94	3,394,315.33

ACTR 1680	COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS	AGENCY NO : 000
MONTHLY		
(PM)-CYCLE M	STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE	PAGE: 86
RUN DATE 07/26/2006 02:20 A.M.	AS OF 06/30/2006	REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 96 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
96001	SOCIAL SECURITY-DISABILITY INSURANCE	30,332,657.76
96008	SOCIAL SECURITY-BENEFITS PLANNING/ASSIST/OUTREACH	54,451.60
*** CLASS TOTAL 96		30,387,109.36

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 07/26/2006 02:20 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 06/30/2006

AGENCY NO : 000
PAGE: 87
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 97 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
97000	OTHER ASSIST - DEPT OF HOMELAND SECURITY	885,689.04
97001	ONE-TIME PROJECTS	110,235.49
97002	RESEARCH PROJECTS	.00
97004	STATE DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT PGM	35,559,423.49
97008	URBAN AREAS SECURITY INITIATIVE	5,655,200.81
97012	BOATING SAFETY FINANCIAL ASSISTANCE	828,444.00
97017	PRE-DISASTER MITIGATION COMPETITIVE GRANTS	3,469.82
97021	HAZARDOUS MATERIALS ASSISTANCE PROGRAM	4,121.48
97023	COMMUNITY ASSISTANCE PROGRAM - SSSE	60,720.42
97029	FLOOD MITAGATION ASSISTANCE	45,074.32
97036	PUBLIC ASSISTANCE GRANTS	13,557,876.42
97039	HAZARD MITIGATION GRANT	4,919,255.10
97042	EMERGENCY MANAGEMENT PERFORMANCE GRANTS	4,381,378.94
97047	PRE-DISASTER MITIGATION	149,399.42
97050	ASSISTANCE TO INDIVIDUALS & HOUSEHOLDS-OTHER NEEDS	329.92
97051	STATE/LOCAL ALL HAZARDS EMERGENCY OPERATIONS PLAN	5,548.15-
97052	EMERGENCY OPERATIONS CENTERS	3,728,252.65
97053	CITIZEN CORPS	68,771.02
97054	COMMUNITY EMERGENCY RESPONSE TEAMS	.00
97070	MAP MODERNIZATION MGT SYSTEM	93,011.77
97071	METROPOLITAN MEDICAL RESPONSE SYSTEM	142,784.01
97073	STATE HOMELAND SECURITY GRANTS	3,239,921.95
97074	LAW ENFORCEMENT TERRORISM PREVENTION PGM	422,157.00

ACTR 1680	COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS	AGENCY NO : 000
MONTHLY		
(PM)-CYCLE M	STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE	PAGE: 88
RUN DATE 07/26/2006 02:20 A.M.	AS OF 06/30/2006	REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 97 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
97078	BUFFER ZONE PROTECTION PROGRAM	1,972,636.50
*** CLASS TOTAL 97		75,822,605.42

ACTR 1680	COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS	AGENCY NO : 000
MONTHLY		
(PM)-CYCLE M	STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE	PAGE: 89
RUN DATE 07/26/2006 02:20 A.M.	AS OF 06/30/2006	REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 98 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
98001	USAID FOREIGN ASSISTANCE FOR PROGRAMS OVERSEAS	3,047,959.57
98004	NON-GOVERNMENTAL ORGANIZATION STRENGTHENING	141,523.72
98009	JOHN OGONOWSKI FARMER-TO-FARMER PROGRAM	272,213.07
*** CLASS TOTAL 98		3,461,696.36

ACTR 1680	COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS	AGENCY NO : 000
MONTHLY		
(PM)-CYCLE M	STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE	PAGE: 90
RUN DATE 07/26/2006 02:20 A.M.	AS OF 06/30/2006	REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 99 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2006
99000	OTHER ASSIST - UNIDENTIFIED FEDERAL GRANT	2,522,463.70
99100	FEDERAL INTELLIGENCE AGENCIES CONTRACTS	445,920.73
*** CLASS TOTAL 99		2,968,384.43

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 07/26/2006 02:20 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 06/30/2006

AGENCY NO : 000
PAGE: 91
REQUEST NO. ACTR1680 D 01

Y-T-D
2006

**** STATE TOTAL 33,874,719,946.99

